

Department of Mental Health

FY 26 Department Request

October 1, 2024

DMH FY 2026 Department Request

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Mental Health Summary

FINANCIAL SUMMARY

| | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|------------------------|------------------------|----------------------|
| | Actual Final | Budget Final | Department Request | Governor Recommended |
| Office of the Director Summary | \$13,179,846 | \$17,173,388 | \$17,583,038 | \$0 |
| Division of Behavioral Health Summary | 1,271,932,317 | 1,399,192,609 | 1,426,864,637 | 0 |
| Division of Developmental Disabilities Summary | 2,340,367,610 | 2,583,988,208 | 2,894,785,514 | 0 |
| Mental Health | 23,816,342 | 38,921,922 | 52,638,401 | 0 |
| DEPARTMENT TOTAL | \$3,649,296,116 | \$4,039,276,127 | \$4,391,871,590 | \$0 |
| General Revenue Fund Type | 1,402,824,628 | 1,585,697,119 | 1,684,502,204 | 0 |
| Federal Fund Type | 2,208,246,329 | 2,368,501,071 | 2,618,702,449 | 0 |
| Other Fund Type | 38,225,158 | 85,077,937 | 88,666,937 | 0 |
| Total Full-Time Equivalent Employee | 6,754.39 | 7,225.45 | 7,224.45 | 0.00 |
| General Revenue Fund Type | 5,078.32 | 4,947.57 | 4,952.57 | 0.00 |
| Federal Fund Type | 1,665.58 | 2,256.38 | 2,250.38 | 0.00 |
| Other Fund Type | 10.49 | 21.50 | 21.50 | 0.00 |

Totals do not include Non-Counts.

NEW DECISION ITEM
RANK: 005 OF 27

Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.110, 10.115, 10.410

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|-------------|-------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 92,455,335 | 173,319,989 | 0 | 265,775,324 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 92,455,335 | 173,319,989 | 0 | 265,775,324 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 005 OF 27

**Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025**

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.110, 10.115, 10.410

Well over half of the 180,000 individuals served by the Department of Mental Health are Medicaid-eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow annually beyond overall Mo HealthNet caseload growth for reasons such as the following:

Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment; Medical health care providers are becoming more aware of the impact of mental illness and substance use disorders (SUD) on physical health conditions, and are becoming increasingly sophisticated in diagnosing them.

The Division of Developmental Disabilities (DD) is requesting funding for the following waiver services in FY 2026: children transitioning out of the Children's Division; children aging out of the Missouri Children with Developmental Disabilities (MoCDD) Waiver; waiver services for individuals experiencing a crisis requiring residential services; in-home waiver services to prevent a DD Medicaid eligible in-home wait list to serve new individuals; and for individuals transitioning from nursing homes in FY 2026.

This request includes cost to continue funding from the FY25 Supplemental Request.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM**RANK: 005 OF 27****Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025****Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B****Bill Section 10.110, 10.115, 10.410****Medicaid Utilization**

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase and includes cost-to-continue estimates from the FY25 Supplemental Request.

Mental Health (MH) Adult: Number of clients served increasing by 2.66%; Estimate 385 additional clients; Total cost for MH Adult growth is \$4,866,792 (\$1,688,290 GR and \$3,178,502 Federal)

Substance Use Disorder (SUD): Number of clients served increasing by 1.18%; Estimate 450 additional clients; Total cost for SUD growth is \$2,369,316 (\$821,916 GR and \$1,547,400 Federal)

FY25 Cost-to-Continue SUD: Number of clients served increasing by 1.18%; Estimate 1,267 additional clients; Total cost for SUD growth is \$6,663,037 (\$2,996,592 GR and \$3,666,445 Federal)

MH Youth: Number of clients served increasing by 4.53%; Estimate total 4,428 additional clients; Total cost for MH Youth growth is \$37,612,688 (\$12,976,377 GR and \$24,636,311 Federal)

DBH Utilization Increase total: \$51,511,833 (\$18,483,175 GR and \$33,028,658 Federal)

DD Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY 2024: Total cost to serve an estimated 2,114 individuals; \$42,886,759 (\$14,993,349 GR and \$27,893,410 Federal)

DD Cost-to-Continue Crisis Residential Services for FY 2025: Total cost to serve an estimated 400 individuals; \$44,456,509 (\$15,337,496 GR and \$29,119,013 Federal)

DD Crisis Residential Services for FY 2026: Total cost to serve an estimated 400 individuals; \$46,628,290 (\$16,086,760 GR and \$30,541,530 Federal)

DD Nursing Home Transitions: Total cost to serve an estimated 54 individuals; \$11,451,660 (\$3,950,823 GR and \$7,500,837 Federal)

DD Children's Division Transitions: Total cost to serve an estimated 48 individuals; \$10,179,254 (\$3,511,843 GR and \$6,667,411 Federal)

DD Cost-to-Continue Prevention of the In-Home Wait List for FY 2025: Total cost to serve an estimated 1,500 individuals; \$29,494,392 (\$10,081,831 GR and \$19,412,561 Federal)

DD Prevention of the In-Home Wait List for FY 2026: Total cost to serve an estimated 1,400 individuals; \$28,306,451 (\$9,713,297 GR and \$18,593,154 Federal)

DD MoCDD Transitions 2025: Total cost to serve an estimated 35 individuals; \$427,896 (\$147,624 GR and \$280,272 Federal)

DD MoCDD Transitions 2026: Total cost to serve an estimated 33 individuals; \$432,280 (\$149,137 GR and \$283,143 Federal)

DD Utilization Increase total: \$214,263,491 (\$73,972,160 GR and \$140,291,331 Federal)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM
RANK: 005 OF 27

Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.110, 10.115, 10.410

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 92,455,335 | | 173,319,989 | | 0 | | 265,775,324 | | 0 |
| Total PSD | 92,455,335 | | 173,319,989 | | 0 | | 265,775,324 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 92,455,335 | 0.00 | 173,319,989 | 0.00 | 0 | 0.00 | 265,775,324 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 011 OF 27

**Mental Health
Office of the Director
Overtime Rule CTC
DI# NOP.75B.009**

Budget Unit 750005B

Bill Section 10.010

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|----------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 1 | 0 | 0 | 1 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1 | 0 | 0 | 1 |

FTE **0.00** **0.00** **0.00** **0.00**

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|----------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE **0.00** **0.00** **0.00** **0.00**

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The US Department of Labor implemented a new rule that raises the Fair Labor Standards Act's (FLSA's) annual salary level threshold. The new rule went into effect on July 1, 2024 with increases in the salary level and an additional increase to occur in January 2025. Employees making less than the salary threshold require 1 ½ pay for overtime worked. Salaried employees may be exempt from overtime rules if they make the salary threshold and meet certain duty requirements. This will affect the Division of Developmental Disabilities Regional Offices.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: 011 OF 27

**Mental Health
Office of the Director
Overtime Rule CTC
DI# NOP.75B.009**

Budget Unit 750005B

Bill Section 10.010

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department of Mental Health (DMH) is estimating \$1 as a placeholder at this time to continue evaluating the overtime need for FY26.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 999999 - OTHER | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 |
| Total PS | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

**NEW DECISION ITEM
RANKy004 OF 2b**

Mental Health
Department of Health
Env Goods and Services Inc
DI# NOP.bi w.02:

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wB Section 10.300-10.32i g10.i 2i -10.i i 0

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|-------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 565,292 | 0 | 0 | 565,292 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | i 6i 242 | 0 | 0 | i 6i 242 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State-operated facilities are required by accreditation and certification to provide appropriate patient care which includes medical care, food, and a clean and safe environment. The state-operated facilities must comply with standards adopted by the federal government for consumers. State-operated facilities, like the general population, are facing growing costs for medical care, food, and housekeeping and janitorial costs. Increased costs have severely eroded facility expense and equipment budgets and make it difficult to meet the federal government requirements and special dietary needs of the population served. This decision item requests funding for the ongoing inflationary costs to provide medical care, provide food and provide housekeeping and janitorial services to the state-operated facilities. Increased funding is requested in the FY25 Supplemental Request.

NEW DECISION ITEM
RANKy004 OF 2b

Mental Health
Departmentf ble
Env Goods and Servces Inc
DI# NOP.bi w.02:

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wB Section 10.300-10.32i g10.i 2i -10.i i 0

: . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 7Hof d d 5ou determBe that the requested num9er o, FTE f ere appropriate? From f hat source or standard d d 5ou derVe the requested levels o, ,undB(? Were alternatBes such as outsourcB(or automatBn consBdered? I, 9ased on nef le(B latBngdoes request tB to TAFP , Bcal note? I, notgexplaB f h5. DetaB f hBh portBns o, the request are one-tBnes and hof those amounts f ere calculated.)

**NEW DECISION ITEM
RANKy004 OF 2b**

**Mental Health
Department
Env Goods and Services Inc
DI# NOP.bi w.02:**

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wB Section 10.300-10.32i g10.i 2i -10.i i 0

Due to increased inflationary expenses, additional funding is needed to cover janitorial expenses, food expenses, and increases to medical care costs due to individuals with high medical needs. Increased need totals \$565,292.

Janitorial and Housekeeping - Inflationary increase is based on 2.32% and cost-to-continue from FY25 Supplemental Request totaling \$333,062.

| | |
|--|---|
| 10.300 - Fulton State Hospital - \$58,191 | 10.325 - Hawthorn Children's Psych Hospital - \$8,445 |
| 10.300 - Fulton State Hospital - SORTS - \$9,696 | 10.525 - Bellefontaine Hab Center - \$19,469 |
| 10.305 - NW MO Psych Rehab Center - \$16,855 | 10.530 - Higginsville Hab Center - \$16,030 |
| 10.310 - Forensic Treatment Center - \$69,357 | 10.535 - Northwest Community Services - \$1,691 |
| 10.315 - Southeast MO MHC - \$32,626 | 10.540 - Southwest Community Services - \$86 |
| 10.315 - Southeast MO MHC - SORTS - \$32,872 | 10.545 - St. Louis Dev. Dis. Treat Ctr - \$21,397 |
| 10.320 - Center for Behavioral Medicine - \$29,809 | 10.550 - SEMO Residential Services - \$16,538 |
| Total DBH - \$257,851 | Total DD - \$75,211 |

Food - Inflationary increase is based on 2.86% totaling \$216,846.

| | |
|--|---|
| 10.300 - Fulton State Hospital - \$42,965 | 10.325 - Hawthorn Children's Psych Hospital - \$3,033 |
| 10.300 - Fulton State Hospital - SORTS - \$11,423 | 10.525 - Bellefontaine Hab Center - \$11,582 |
| 10.305 - NW MO Psych Rehab Center - \$12,225 | 10.530 - Higginsville Hab Center - \$6,257 |
| 10.310 - Forensic Treatment Center - \$37,961 | 10.535 - Northwest Community Services - \$4,795 |
| 10.315 - Southeast MO MHC - \$26,662 | 10.540 - Southwest Community Services - \$2,214 |
| 10.315 - Southeast MO MHC - SORTS - \$20,378 | 10.545 - St. Louis Dev. Dis. Treat Ctr - \$7,841 |
| 10.320 - Center for Behavioral Medicine - \$19,131 | 10.550 - SEMO Residential Services - \$10,379 |
| Total DBH - \$173,778 | Total DD - \$43,068 |

Medical Care - Inflationary increase is based on .12% and cost-to-continue from FY25 Supplemental Request totaling \$15,384.

| | |
|---|---|
| 10.300 - Fulton State Hospital - \$3,454 | 10.325 - Hawthorn Children's Psych Hospital - \$635 |
| 10.300 - Fulton State Hospital - SORTS - \$912 | 10.525 - Bellefontaine Hab Center - \$124 |
| 10.305 - NW MO Psych Rehab Center - \$1,942 | 10.530 - Higginsville Hab Center - \$297 |
| 10.310 - Forensic Treatment Center - \$3,119 | 10.535 - Northwest Community Services - \$349 |
| 10.315 - Southeast MO MHC - \$1,206 | 10.540 - Southwest Community Services - \$57 |
| 10.315 - Southeast MO MHC - SORTS - \$1,323 | 10.545 - St. Louis Dev. Dis. Treat Ctr - \$186 |
| 10.320 - Center for Behavioral Medicine - \$1,660 | 10.550 - SEMO Residential Services - \$120 |
| Total DBH - \$14,251 | Total DD - \$1,133 |

NEW DECISION ITEM

RANKy004 OF 2b

Mental Health
Department of

Env Goods and Services Inc
DI# NOP.bi w.02:

wud(et UnB Multiple wud(et UnBs

wB Section 10.300-10.32i g10.i 2i -10.i i 0

i . wREAK DOWN THE REQUEST wY wUDGET OwJECT CLASSgJOW CLASSgAND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| wud(et Account Class/Jo9 Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------|------------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 619ZZZZ:Supplies | 216,846 | | 0 | | 0 | | 216,846 | | 0 |
| 640ZZZZ:Professional Services | 348,446 | | 0 | | 0 | | 348,446 | | 0 |
| Total EE | <u>i 6i g42</u> | | <u>0</u> | | <u>0</u> | | <u>i 6i g42</u> | | <u>0</u> |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u><u>i 6i g42</u></u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u><u>i 6i g42</u></u> | <u>0.00</u> | <u>0</u> |
| wud(et O9ject Class/Jo9 Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 608,861 | 92,445 | 0 | 701,306 |
| EE | 20,385 | 53,711 | 0 | 74,096 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 629,246 | 146,156 | 0 | 775,402 |

| | | | | |
|-----|------|------|------|------|
| FTE | 6.97 | 0.85 | 0.00 | 7.82 |
|-----|------|------|------|------|

| | | | | |
|-------------|---------|--------|---|---------|
| Est. Fringe | 344,969 | 49,088 | 0 | 394,057 |
|-------------|---------|--------|---|---------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The responsibilities for department administration include making all necessary orders, policies, and procedures for the management of facilities and programs. The Director's Office core funding supports the Department Director staff and the Mental Health Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Director's Office

CORE DECISION ITEM

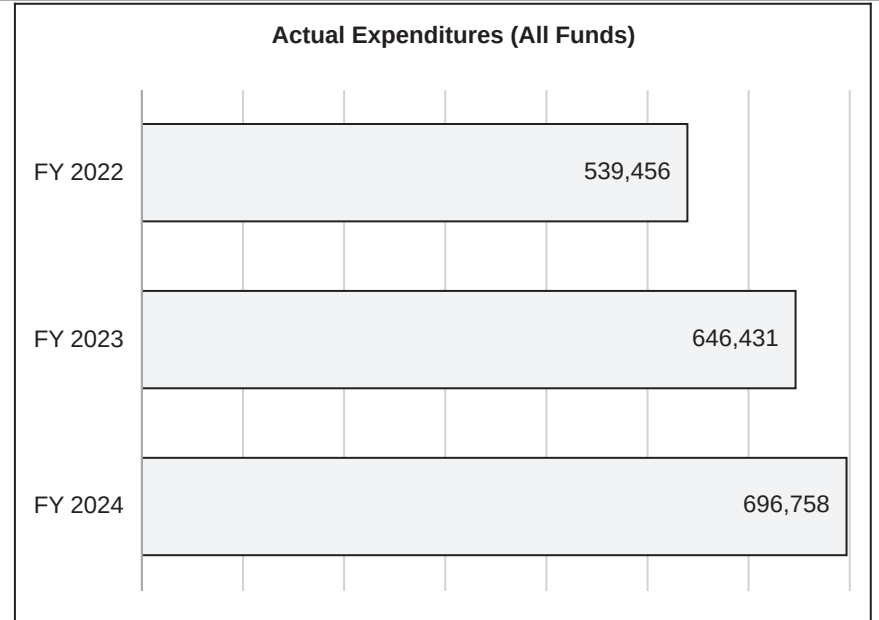
Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|----------|----------|----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 |
| Appropriations (All Funds) | 588,602 | 701,260 | 753,657 | 775,402 |
| Less Reverted (All Funds) | (13,744) | (16,956) | (18,311) | (18,878) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 574,858 | 684,304 | 735,346 | 756,524 |
| Actual Expenditures (all Fund | 539,456 | 646,431 | 696,758 | N/A |
| Unexpended (All Funds) | 35,402 | 37,873 | 38,588 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (1) | 5 | 0 | N/A |
| Federal | 35,403 | 37,868 | 38,588 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 7.82 | 608,861 | 92,445 | 0 | 701,306 | |
| | EE | 0.00 | 20,385 | 53,711 | 0 | 74,096 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 7.82 | 629,246 | 146,156 | 0 | 775,402 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 7.82 | 608,861 | 92,445 | 0 | 701,306 | |
| | EE | 0.00 | 20,385 | 53,711 | 0 | 74,096 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 7.82 | 629,246 | 146,156 | 0 | 775,402 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|-----------------|-------------|----------------|----------------|----------|----------------|---|
| Core Reallocation | CRA.75B.012 | 10669 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.122 | 10669 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.082 | 12043 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.082 | 12045 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 7.82 | 608,861 | 92,445 | 0 | 701,306 | |
| | | | EE | 0.00 | 20,385 | 53,711 | 0 | 74,096 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 7.82 | 629,246 | 146,156 | 0 | 775,402 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 679,561 | 7.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 646,797 | 4.97 | 701,306 | 7.82 | 83,515 | 0.62 | 691,915 | 7.47 | 0 | 0.00 |
| Per Diem and Stipend Wages | 0 | 0.00 | 5,500 | 0.00 | 0 | 0.00 | 900 | 0.00 | 9,391 | 0.35 | 0 | 0.00 |
| Total PS | 679,561 | 7.82 | 652,297 | 4.97 | 701,306 | 7.82 | 84,415 | 0.62 | 701,306 | 7.82 | 0 | 0.00 |
| In State Travel | 9,767 | 0.00 | 13,013 | 0.00 | 9,767 | 0.00 | 1,801 | 0.00 | 13,767 | 0.00 | 0 | 0.00 |
| Out of State Travel | 2,100 | 0.00 | 9,252 | 0.00 | 2,100 | 0.00 | 2,051 | 0.00 | 2,100 | 0.00 | 0 | 0.00 |
| Supplies | 4,720 | 0.00 | 3,243 | 0.00 | 4,720 | 0.00 | 0 | 0.00 | 6,620 | 0.00 | 0 | 0.00 |
| Professional Development | 4,347 | 0.00 | 4,884 | 0.00 | 4,347 | 0.00 | 130 | 0.00 | 4,847 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 9,065 | 0.00 | 2,875 | 0.00 | 9,065 | 0.00 | 99 | 0.00 | 3,565 | 0.00 | 0 | 0.00 |
| Professional Services | 25,416 | 0.00 | 4,400 | 0.00 | 25,416 | 0.00 | 150 | 0.00 | 34,616 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 0 | 0.00 | 873 | 0.00 | 0 | 0.00 | 0 | 0.00 | 900 | 0.00 | 0 | 0.00 |
| Computer Equipment | 8,136 | 0.00 | 0 | 0.00 | 8,136 | 0.00 | 0 | 0.00 | 136 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Other Equipment | 1,545 | 0.00 | 1,533 | 0.00 | 1,545 | 0.00 | 0 | 0.00 | 1,545 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 7,900 | 0.00 | 4,387 | 0.00 | 7,900 | 0.00 | 0 | 0.00 | 4,900 | 0.00 | 0 | 0.00 |
| Total EE | 74,096 | 0.00 | 44,460 | 0.00 | 74,096 | 0.00 | 4,231 | 0.00 | 74,096 | 0.00 | 0 | 0.00 |
| Grand Total | 753,657 | 7.82 | 696,758 | 4.97 | 775,402 | 7.82 | 88,646 | 0.62 | 775,402 | 7.82 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 1,383,068 | 0 | 0 | 1,383,068 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,383,068 | 0 | 0 | 1,383,068 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---------|---|---|---------|
| Est. Fringe | 533,588 | 0 | 0 | 533,588 |
|-------------|---------|---|---|---------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours per day, 7 days per week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.

In FY 2008, a departmentwide overtime appropriation was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this departmentwide AB Section.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

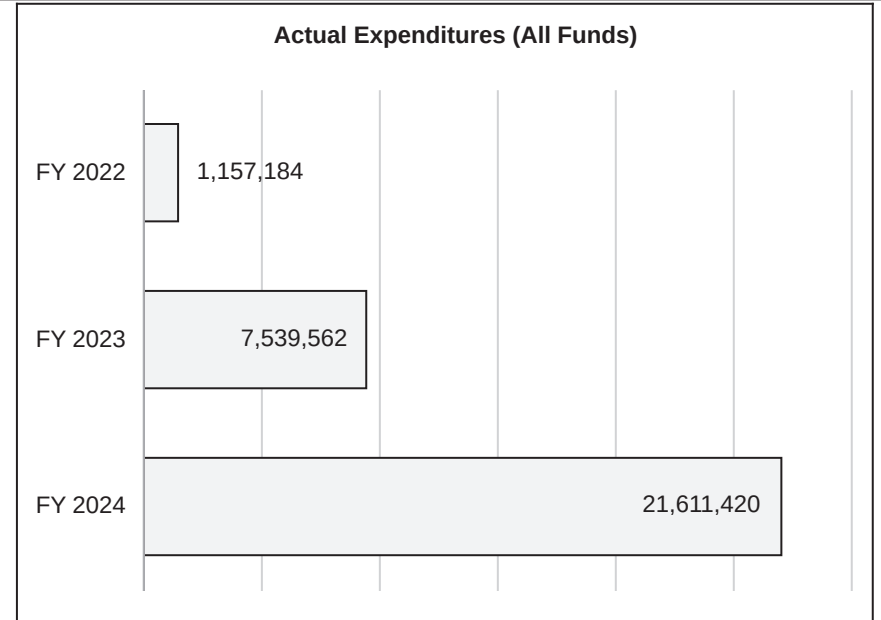
Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 |
| Appropriations (All Funds) | 1,157,186 | 7,786,594 | 21,791,416 | 1,383,068 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,157,186 | 7,786,594 | 21,791,416 | 1,383,068 |
| Actual Expenditures (all Fund | 1,157,184 | 7,539,562 | 21,611,420 | N/A |
| Unexpended (All Funds) | 2 | 247,032 | 179,996 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2 | 247,032 | 0 | N/A |
| Federal | 0 | 0 | 179,996 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023, FY 2024 - Supplemental funding was appropriated during the fiscal year which increased the total appropriation.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|----------------------------|-------------------|-------------|-------------------|---------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 21,791,416 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 870,905 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 241,273 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 17,813,787 | 356.88 | 1,383,068 | 0.00 | 50,810 | 1.10 | 1,383,068 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 1,580,897 | 22.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 1,025,854 | 16.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Per Diem and Stipend Wages | 0 | 0.00 | 78,704 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 21,791,416 | 0.00 | 21,611,420 | 396.54 | 1,383,068 | 0.00 | 50,810 | 1.10 | 1,383,068 | 0.00 | 0 | 0.00 |
| Grand Total | 21,791,416 | 0.00 | 21,611,420 | 396.54 | 1,383,068 | 0.00 | 50,810 | 1.10 | 1,383,068 | 0.00 | 0 | 0.00 |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
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) III Sectlon , 010, ,

, B8 ORE F. C 8.CI SNAACRY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| Est1FrInUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| Est1FrInUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

218 ORE DES8 R.PT.O

In the FY 2025 budget, the General Assembly appropriated \$27.7M in federal funding to the Department of Mental Health (DMH) to contract with temporary staffing in order to operate DMH facilities due to staffing shortages in facilities.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2026 budget.

M3PROGRCA I .ST. G illst proUrams Included In this core gundInU(

Not applicable.

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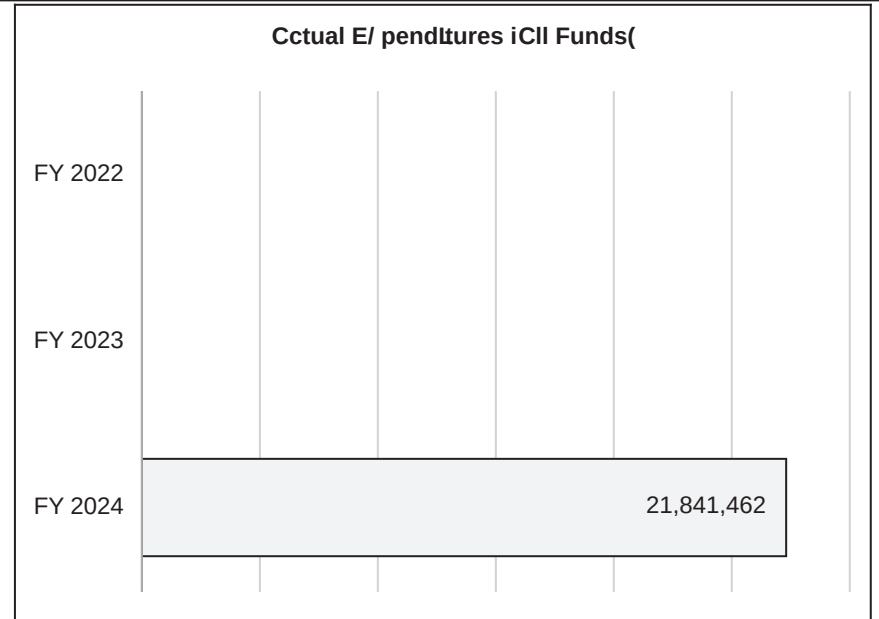
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| | FY 2022 | FY 202M | FY 2027 | FY 202B |
|-------------------------------|---------|---------|------------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 54M27 |
| Appropriations (All Funds) | 0 | 0 | 27,738,076 | 27,738,076 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (900,000) | 0 |
| Plus Transfers In | 0 | 0 | 900,000 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 27,738,076 | 27,738,076 |
| Actual Expenditures (all Fund | 0 | 0 | 21,841,462 | N/A |
| Unexpended (All Funds) | 0 | 0 | 5,896,614 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 5,896,614 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES9

FY 2024 - Supplemental funding was added in FY 2024. Contract staffing actuals were lower than projections.

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| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E/ planation |
|------------------------|-------------------|-------------|----------|---------------------|----------|---------------------|--------------|
| TCFP Cger : ETOES | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 27,738,076 | 0 | 27,738,076 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 27,738,076 | 0 | 27,738,076 | |
| One-Times | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | (27,738,076) | 0 | (27,738,076) | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | (27,738,076) | 0 | (27,738,076) | |
| FY 26) eUlnnlnU 8 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 0 | 0 | |

Department Request Cdjustments

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| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E/ planatlon |
|-----------------------------------|-------------------|-------------|----------|----------|----------|----------|--------------|
| et Department Request Cdjustments | | 0100 | 0 | 0 | 0 | 0 | |
| Department Request 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0100 | 0 | 0 | 0 | 0 | |

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Summary ogthe 8 ore by E/ pendlture Types

| Cccount | FY27) udUet | | FY27 Cctual | | FY2B) udUet | | FY2B Cctual as og54M27 | | FY26 DTREQ | | FY26 G: RE8 | |
|-----------------------|--------------|------|-------------|------|-------------|------|---------------------------|------|------------|------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 27,738,076 | 0.00 | 21,841,462 | 0.00 | 27,738,076 | 0.00 | 1,232,596 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 27,738,076 | 0.00 | 21,841,462 | 0.00 | 27,738,076 | 0.00 | 1,232,596 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 27,738,076 | 0.00 | 21,841,462 | 0.00 | 27,738,076 | 0.00 | 1,232,596 | 0.00 | 0 | 0.00 | 0 | 0.00 |

NEW DECISION ITEM

RANK: 012 OF 27

Mental Health
Departmentwide
DMH Contracted Staffing
DI# NOP.75B.023

Budget Unit 750171B

Bill Section 10.011

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 26,466,478 | 0 | 26,466,478 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 26,466,478 | 0 | 26,466,478 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Due to staffing shortages, DMH facilities continue to need to contract for temporary staff to operate their facilities. This request will support anticipated expenditures related to temporary staffing needs in FY26.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 012 OF 27

**Mental Health
Departmentwide
DMH Contracted Staffing
DI# NOP.75B.023**

Budget Unit 750171B

Bill Section 10.011

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Due to staffing shortages, the Department of Mental Health (DMH) facilities have seen an increased need to contract temporary staff to operate their facilities. This cost-to-continue will reduce the likelihood of a supplemental needed to cover these costs.

- DBH - \$16.6M
- DD - \$ 9.9M

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 0 | | 26,466,478 | | 0 | | 26,466,478 | | 0 |
| Total EE | 0 | | 26,466,478 | | 0 | | 26,466,478 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 26,466,478 | 0.00 | 0 | 0.00 | 26,466,478 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|--------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 6,671,717 | 1,252,161 | 0 | 7,923,878 |
| EE | 3,759,977 | 792,009 | 0 | 4,551,986 |
| PSD | 90,000 | 0 | 0 | 90,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 10,321,68. | 2,0. . ,1 0 | 0 | 12,363,06. |

| | | | | |
|-----|--------|------|------|--------|
| FTE | 10 I63 | 1Q80 | 0I00 | 126I33 |
|-----|--------|------|------|--------|

| | | | | |
|--------------|-----------|---------|---|-----------|
| Estl Frfn) e | 4,273,957 | 781,553 | 0 | 5,055,510 |
|--------------|-----------|---------|---|-----------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0I00 | 0I00 | 0I00 | 0I00 |
|-----|------|------|------|------|

| | | | | |
|--------------|---|---|---|---|
| Estl Frfn) e | 0 | 0 | 0 | 0 |
|--------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I AORE DESARIPTIOU

Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs, Governmental Affairs, Audit Services, General Counsel, Constituent Services, Disaster Services, Investigations, Children's Services, Trauma Services, Deaf Services, and Department Overhead expenses.

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Operational Support

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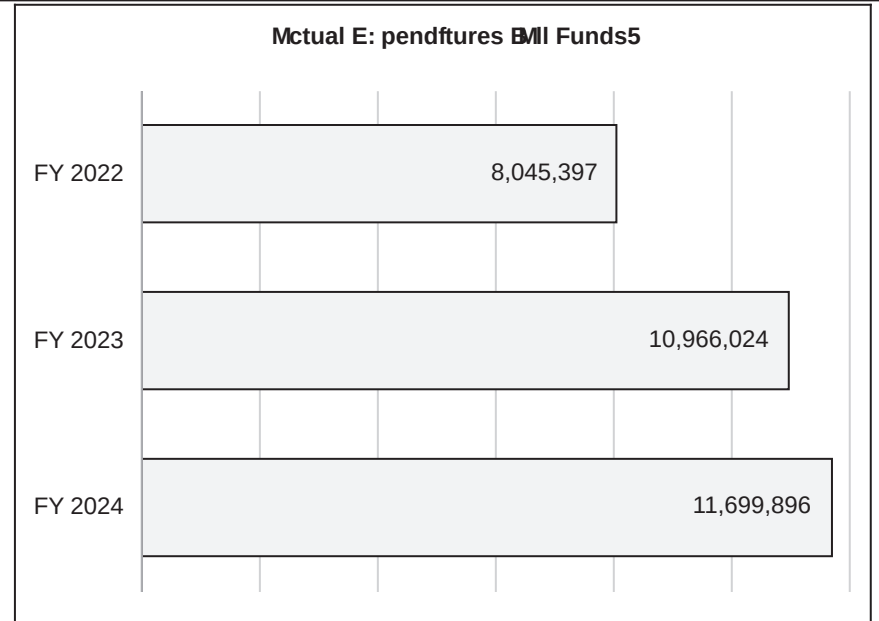
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| | FY 2022 | FY 202H | FY 202. | FY 2023 |
|-------------------------------|------------|------------|------------|--------------------------------|
| | Mctual | Mctual | Mctual | Aurrent Yrl as o7 8/2H2. |
| Appropriations (All Funds) | 11,222,681 | 11,691,573 | 12,308,229 | 12,835,864 |
| Less Reverted (All Funds) | (281,630) | (293,523) | (204,387) | (315,650) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 10,941,051 | 11,398,050 | 12,103,842 | 12,520,214 |
| Actual Expenditures (all Fund | 8,045,397 | 10,966,024 | 11,699,896 | N/A |
| Unexpended (All Funds) | 2,895,654 | 432,026 | 403,946 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2,661,508 | 257,611 | 122,067 | N/A |
| Federal | 234,146 | 174,415 | 281,880 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2022, FY 2023, FY 2024 - Lapse amount for Federal funds occurred as a result of lower collections to support spending authority.

FY 2022 - FY 2022 appropriation increased to procure and implement an electronic health record system for use in all of the department's hospitals and facilities. The Pandemic Stipend was reduced from core for the FY 2022 budget. Unexpended Electronic Health Records (EHR) funds (\$2,661,509 GR) are due to the timing of procurement and implementation of the system.

FY 2023, FY 2024 - Lapse amount for General Revenue funds occurred as a result of unexpended EHR due to timing of procurement and implementation of the system.

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| | 9 ud) et Alass | FTE | GR | FED | OT4 ER | TOTMi | E: planatfon |
|-------------------------------|-------------------|-------------------|--------------------|-----|----------|-------------------|--------------|
| TMFP Mter VETOES | | | | | | | |
| PS | 126.55 | 6,671,717 | 1,252,161 | | 0 | 7,923,878 | |
| EE | 0.00 | 3,759,977 | 1,062,009 | | 0 | 4,821,986 | |
| PD | 0.00 | 90,000 | 0 | | 0 | 90,000 | |
| TRF | 0.00 | 0 | 0 | | 0 | 0 | |
| Total | 126I33 | 10,321,68. | 2,H1. ,1 0 | | 0 | 12,CH3,C6. | |
| One-Tfmes | | | | | | | |
| PS | 0.00 | 0 | 0 | | 0 | 0 | |
| EE | 0.00 | 0 | (270,000) | | 0 | (270,000) | |
| PD | 0.00 | 0 | 0 | | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | | 0 | 0 | |
| Total | 0I00 | 0 | E 0,000E | | 0 | E 0,000E | |
| FY 26 9 e) fnnfn) Aore | | | | | | | |
| PS | 126.55 | 6,671,717 | 1,252,161 | | 0 | 7,923,878 | |
| EE | 0.00 | 3,759,977 | 792,009 | | 0 | 4,551,986 | |
| PD | 0.00 | 90,000 | 0 | | 0 | 90,000 | |
| TRF | 0.00 | 0 | 0 | | 0 | 0 | |
| Total | 126I33 | 10,321,68. | 2,0. . ,1 0 | | 0 | 12,363,C6. | |

Department Request Mdjustments

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|--|-------------|-------|-------------------|---------------|-------------------|--------------------|----------|-------------------|---|
| Core Reallocation | CRA.75B.016 | 15307 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.017 | 15311 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.124 | 15307 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.124 | 15311 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.124 | 16978 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.083 | 15312 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.083 | 18203 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Uet Department Request Madjustments | | | | 0I00 | 0 | 0 | 0 | 0 | |
| Department Request Aore | | | PS | 126.55 | 6,671,717 | 1,252,161 | 0 | 7,923,878 | |
| | | | EE | 0.00 | 3,759,977 | 792,009 | 0 | 4,551,986 | |
| | | | PD | 0.00 | 90,000 | 0 | 0 | 90,000 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 126I33 | 10,321,68. | 2,0. . ,1 0 | 0 | 12,363,C6. | |
| Governor's Recommended Aore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0I00 | 0 | 0 | 0 | 0 | |

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|--|---------------|--------|-------------|--------|---------------|---|----------------------------|-------|------------|--------|------------|------|
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| Summary o7the Aore by E: pendfture Types | | | | | | | | | | | | |
| Mccount | FY2. 9 ud) et | | FY2. Mctual | | FY23 9 ud) et | | FY23 Mctual as o78/2H2. | | FY26 DTREQ | | FY26 GVREA | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 7,666,243 | 126.55 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 35,369 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,369 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 6,924,418 | 102.90 | 7,923,878 | 126.55 | 882,489 | 12.71 | 7,664,226 | 123.23 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 1,838 | 0.08 | 0 | 0.00 | 473 | 0.02 | 224,283 | 3.32 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 202,133 | 2.80 | 0 | 0.00 | 24,102 | 0.45 | 0 | 0.00 | 0 | 0.00 |
| Total PS | ,666,2. H | 126I33 | ,16H, 3C | 103I C | ,82H,C C | 126I33 | 80 ,06. | 1H1C | ,82H,C C | 126I33 | 0 | 0I00 |
| In State Travel | 176,324 | 0.00 | 216,905 | 0.00 | 184,882 | 0.00 | 22,416 | 0.00 | 184,882 | 0.00 | 0 | 0.00 |
| Out of State Travel | 2,082 | 0.00 | 8,234 | 0.00 | 1,091 | 0.00 | 1,893 | 0.00 | 1,091 | 0.00 | 0 | 0.00 |
| Supplies | 453,786 | 0.00 | 98,532 | 0.00 | 416,505 | 0.00 | 6,759 | 0.00 | 415,505 | 0.00 | 0 | 0.00 |
| Professional Development | 34,880 | 0.00 | 15,438 | 0.00 | 38,060 | 0.00 | 361 | 0.00 | 38,060 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 131,542 | 0.00 | 74,606 | 0.00 | 130,742 | 0.00 | 1,992 | 0.00 | 131,742 | 0.00 | 0 | 0.00 |
| Professional Services | 2,515,130 | 0.00 | 3,532,819 | 0.00 | 2,782,727 | 0.00 | 21,771 | 0.00 | 2,637,727 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 13,000 | 0.00 | 745 | 0.00 | 13,000 | 0.00 | 0 | 0.00 | 14,000 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 162,237 | 0.00 | 8,372 | 0.00 | 159,737 | 0.00 | 91 | 0.00 | 83,737 | 0.00 | 0 | 0.00 |
| Computer Equipment | 700,000 | 0.00 | 337,356 | 0.00 | 700,000 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 10,521 | 0.00 | 93,354 | 0.00 | 21,021 | 0.00 | 1,977 | 0.00 | 121,021 | 0.00 | 0 | 0.00 |
| Other Equipment | 337,982 | 0.00 | 63,816 | 0.00 | 351,982 | 0.00 | 108 | 0.00 | 276,982 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 0 | 0.00 | 48,126 | 0.00 | 0 | 0.00 | 61,902 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 499 | 0.00 | 2,074 | 0.00 | 599 | 0.00 | 500 | 0.00 | 599 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 199 | 0.00 | 632 | 0.00 | 199 | 0.00 | 400 | 0.00 | 199 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 13,804 | 0.00 | 35,129 | 0.00 | 21,441 | 0.00 | 4,356 | 0.00 | 21,441 | 0.00 | 0 | 0.00 |
| Total EE | . ,331,8C6 | 0I00 | . ,3H6,1HC | 0I00 | . ,C21,8C6 | 0I00 | 12. ,326 | 0I00 | . ,331,8C6 | 0I00 | 0 | 0I00 |

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| Mccount | FY2. 9 ud) et | | FY2. Mctual | | FY23 9 ud) et | | FY23 Mctual as o78/2H2. | | FY26 DTREQ | | FY26 GVREA | |
|-----------------------|-------------------|---------------|-------------------|---------------|------------------|---------------|----------------------------|-------------|-------------------|---------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 90,000 | 0.00 | 0 | 0.00 | 90,000 | 0.00 | 0 | 0.00 | 90,000 | 0.00 | 0 | 0.00 |
| Total PSD | 80,000 | 0f00 | 0 | 0f00 | 80,000 | 0f00 | 0 | 0f00 | 80,000 | 0f00 | 0 | 0f00 |
| Grand Total | 12,H0C,228 | 126f33 | 11,688,C86 | 103f C | 12,CB,C6. | 126f33 | 1,0Hf,380 | 1HfC | 12,363,C6. | 126f33 | 0 | 0f00 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750008B BUDGET UNIT NAME: Operational Support APPROPRIATION BILL SECTION: 10.015 | DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE |
|---|--|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

ELECTRONIC MEDICAL RECORD SYSTEM INITIATIVE/HEALTH CARE TECHNOLOGY:

Thirty percent (30%) flexibility is allowed between personal service and/or expense and equipment and/or program distributions.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| None used. | DMH does not have flex in this section for FY25. | Flexibility usage is difficult to estimate at this time. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|----------------------------------|-------------------------------------|
| None used. | None used. |

Mental Health
Operational Support
Legal Representation CTC
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NEW DECISION ITEM
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1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 700,000 | 0 | 0 | 700,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 700,000 | 0 | 0 | 700,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr7n8e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr7n8e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN i E CATEGORIZED ASg

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKg01B OF 2,

**Mental Health
Operational Support
Legal Representation CTC
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On November 16, 2022, the U. S. Department of Justice (DOJ) opened an investigation in Missouri to determine whether the State of Missouri unnecessarily institutionalizes adults with serious mental illness in skilled nursing facilities, in violation of Title II of the Americans with Disabilities Act (ADA), 42 U.S.C. § 12101 et seq., and the U.S. Supreme Court's decision in *Olmstead v. L.C.*, 527 U.S. 581 (1999). The DOJ issued a findings letter on June 18, 2024, stating its investigation showed reasonable cause to believe that Missouri has violated Title II of the Americans with Disabilities Act by unnecessarily institutionalizing individuals with mental illness, as well as by unnecessarily utilizing guardianship for people with mental illness. The Department of Mental Health (DMH), the Department of Health and Senior Services (DHSS), and the Department of Social Services (DSS) are actively working together to ensure a coordinated response and have obtained outside counsel to assist with discussions and negotiations. This appropriation will support all three state agencies.

B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob d7l f ou determ7ne that the requested num: er o5FTE b ere appropriate? From b hat source or standard d7l f ou der7ve the requested levels o5und7n8? Were alternat7ves such as outsourc7n8 or automat7on cons7dered? I5 : ased on neb le87lat7on4does request t7e to TAFP 5scal note? I5not4expla7n b hf . Deta7 b h7ch port7ons o5the request are one-t7mes and hob those amounts b ere calculated.)

Based on estimates of utilization, the outside counsel is expected to cost \$700,000 for attorney fees and travel costs. DMH is requesting an appropriation on behalf of DMH, DSS, and DHSS.

(. i REAK DOWN THE REQUEST i Y i UDGET Oi JECT CLASS4JOi CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| i ud8et Account Class/Jo: Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-T7me DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 700,000 | | 0 | | 0 | | 700,000 | | 0 |
| Total EE | , 004000 | | 0 | | 0 | | , 004000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | , 004000 | 0.00 | 0 | 0.00 | 0 | 0.00 | , 004000 | 0.00 | 0 |

NEW DECISION ITEM
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Mental Health
Operational Support
Legal Representation CTC
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| i ud8et O: ject Class/Jo: Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-T7me DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

AORE DESCRIPTION

Dept OH(ental Health
Office of the Director
AORE -State Traffic)

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7 fl Sectfon 801020

81 AORE FUNDING Sg (MRY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 228,643 | 0 | 228,643 |
| EE | 358,140 | 842,066 | 0 | 1,200,206 |
| PSD | 301,000 | 0 | 0 | 301,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 61, 3. 0 | 830 03 0, | 0 | 83 2, 3, |

| FTE | 0100 | 0100 | 0100 | 0100 |
|--------------|------|--------|------|--------|
| Estl Frfn) e | 0 | 88,210 | 0 | 88,210 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| FTE | 0100 | 0100 | 0100 | 0100 |
|--------------|------|------|------|------|
| Estl Frfn) e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 AORE DESCRIPTION

This core funding will allow for training needed for direct care staff and provide maintenance costs for the Network of Care information and Learning Management System.

Surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.

Increased and ongoing investment in staff training and development is critical to:

- Ensuring the safety of consumers and employees;
- Providing meaningful treatment and support of consumers with aggressive behaviors;
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance use disorders;
- Meeting licensing and accreditation requirements;
- Meeting state guidelines for supervisor and management training; and
- Improving service delivery through the use of new, complex technology and data systems.

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Staff Training

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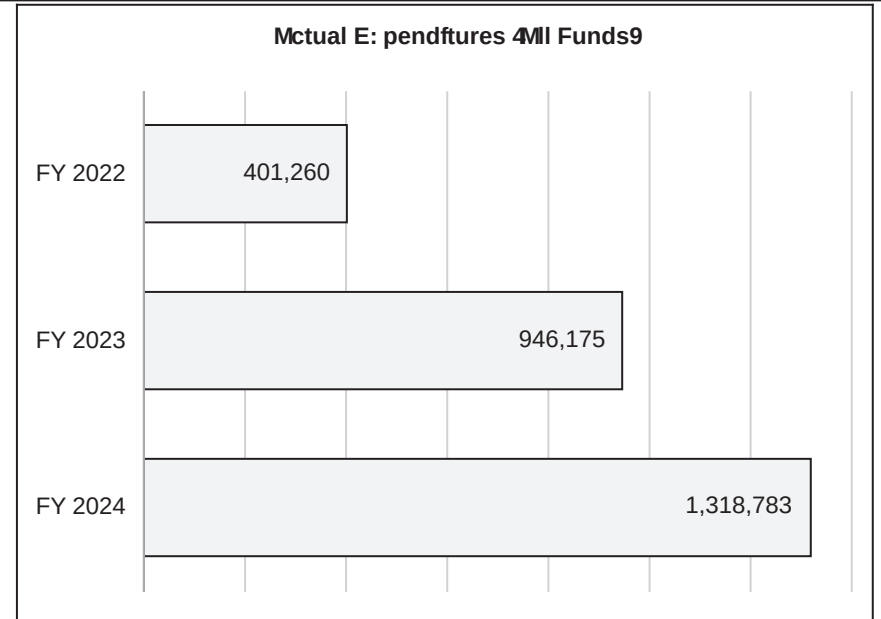
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. INFUWUAIMI BISTORY

| | FY 2022 | FY 2025 | FY 202. | FY 2021 |
|-------------------------------|-----------|-----------|-----------|----------------------------------|
| | Mctual | Mctual | Mctual | Aurrent Yrl as oH , /25/2. |
| Appropriations (All Funds) | 1,796,995 | 1,834,922 | 1,722,759 | 1,729,849 |
| Less Reverted (All Funds) | (10,738) | (23,674) | (19,774) | (19,774) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,786,257 | 1,811,248 | 1,702,985 | 1,710,075 |
| Actual Expenditures (all Fund | 401,260 | 946,175 | 1,318,783 | N/A |
| Unexpended (All Funds) | 1,384,997 | 865,073 | 384,202 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 80,786 | 189,619 | 84,553 | N/A |
| Federal | 1,304,211 | 675,454 | 299,649 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2022 - GR lapse was due to COVID-19 that caused trainings to be canceled or to be held virtually, which also reduced travel costs associated with training.

FY 2023, FY 2024 - Funding was received to implement the Learning Management System (LMS). GR lapse was due to LMS coming in under budget and trainings being held virtually, which reduced travel costs associated with training.

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|--|---|------|-----------|-----------|-------|------------|--------------|
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| 1I AORE REAOUALi LMTLOU DETMLi | | | | | | | |
| | 7 ud) et Alass | FTE | GR | FED | OTBER | TOTMi | E: planatfon |
| TMFP MHer VETOES | PS | 0.00 | 0 | 228,643 | 0 | 228,643 | |
| | EE | 0.00 | 358,140 | 842,066 | 0 | 1,200,206 | |
| | PD | 0.00 | 301,000 | 0 | 0 | 301,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0I00 | 61, 38. 0 | 830 03 0, | 0 | 83 2, 38 , | |
| | | | | | | | |
| One-Tfmes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0I00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 7 e) fnnfn) Aore | PS | 0.00 | 0 | 228,643 | 0 | 228,643 | |
| | EE | 0.00 | 358,140 | 842,066 | 0 | 1,200,206 | |
| | PD | 0.00 | 301,000 | 0 | 0 | 301,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0I00 | 61, 38. 0 | 830 03 0, | 0 | 83 2, 38 , | |
| | | | | | | | |
| Department Request Mdjustments | | | | | | | |

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|-------------------------------------|-------------|-------|-------------------|------|-----------|-----------|-------|------------|---|
| Core Reallocation | CRA.75B.008 | 17025 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Uet Department Request Madjustments | | | | 0I00 | 0 | 0 | 0 | 0 | |
| Department Request Aore | | | PS | 0.00 | 0 | 228,643 | 0 | 228,643 | |
| | | | EE | 0.00 | 358,140 | 842,066 | 0 | 1,200,206 | |
| | | | PD | 0.00 | 301,000 | 0 | 0 | 301,000 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0I00 | 61, 38. 0 | 830 03 0, | 0 | 83 2, 38 , | |
| Governor's Recommended Aore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0I00 | 0 | 0 | 0 | 0 | |

| AORE DEALS/DU ITE(| | | | | | | | | | | | |
|---|---------------|------|-------------|-------|---------------|---|-------------------------------|------|------------|------|------------|------|
| Dept OH(ental Bealth Office of the Dfrector AORE -StaHTrafnfn) | | | | | | 7 ud) et gnft 100827 7 fl Sectfon 801020 | | | | | | |
| Summary of the Aore by E: pendfture Types | | | | | | | | | | | | |
| Mccount | FY2. 7 ud) et | | FY2. Mctual | | FY21 7 ud) et | | FY21 Mctual as of 12/25/2. | | FY26 DTREQ | | FY26 GVREA | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 221,553 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 1,887 | 0.00 | 0 | 0.00 | 5 | 0.00 | 1,889 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 156 | 0.00 | 0 | 0.00 | 0 | 0.00 | 156 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 75,839 | 0.91 | 228,643 | 0.00 | 1,536 | 0.02 | 151,492 | 0.00 | 0 | 0.00 |
| Per Diem and Stipend Wages | 0 | 0.00 | 75,106 | 0.00 | 0 | 0.00 | 650 | 0.00 | 75,106 | 0.00 | 0 | 0.00 |
| Total PS | 228,115 | 0100 | 812,300 | 01, 8 | 228,643 | 0100 | 23, 8 | 0102 | 228,643 | 0100 | 0 | 0100 |
| In State Travel | 59,331 | 0.00 | 50,721 | 0.00 | 59,331 | 0.00 | 11,299 | 0.00 | 59,331 | 0.00 | 0 | 0.00 |
| Out of State Travel | 30,130 | 0.00 | 60,307 | 0.00 | 30,130 | 0.00 | 522 | 0.00 | 30,130 | 0.00 | 0 | 0.00 |
| Supplies | 21,560 | 0.00 | 5,308 | 0.00 | 21,560 | 0.00 | 0 | 0.00 | 21,560 | 0.00 | 0 | 0.00 |
| Professional Development | 517,287 | 0.00 | 223,210 | 0.00 | 517,287 | 0.00 | (1,077) | 0.00 | 517,287 | 0.00 | 0 | 0.00 |
| Professional Services | 500,188 | 0.00 | 73,824 | 0.00 | 500,188 | 0.00 | 0 | 0.00 | 500,188 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 54,000 | 0.00 | 325,489 | 0.00 | 54,000 | 0.00 | 0 | 0.00 | 54,000 | 0.00 | 0 | 0.00 |
| Other Equipment | 3,000 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 2,350 | 0.00 | 2,151 | 0.00 | 2,350 | 0.00 | 0 | 0.00 | 2,350 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 1,658 | 0.00 | 560 | 0.00 | 1,658 | 0.00 | 0 | 0.00 | 1,658 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 10,702 | 0.00 | 14,531 | 0.00 | 10,702 | 0.00 | 323 | 0.00 | 10,702 | 0.00 | 0 | 0.00 |
| Total EE | 820,306 | 0100 | 163,080 | 0100 | 820,306 | 0100 | 88,360 | 0100 | 820,306 | 0100 | 0 | 0100 |
| Program Disbursements | 301,000 | 0.00 | 409,694 | 0.00 | 301,000 | 0.00 | 15,000 | 0.00 | 301,000 | 0.00 | 0 | 0.00 |
| Total PSD | 508,300 | 0100 | 509,694 | 0100 | 508,300 | 0100 | 81,300 | 0100 | 508,300 | 0100 | 0 | 0100 |

AORE DEALS/IOU ITE(

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| Mccount | FY2. 7 ud) et | | FY2. Mctual | | FY21 7 ud) et | | FY21 Mctual as oH, /25/2. | | FY26 DTREQ | | FY26 GVREA | |
|-------------|---------------|------|-------------|-------|---------------|------|------------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 83 223 1, | 0100 | 838C3 C5 | 01, 8 | 83 2, 3, , | 0100 | 2C31C | 0102 | 83 2, 3, , | 0100 | 0 | 0100 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750012B BUDGET UNIT NAME: STAFF TRAINING APPROPRIATION BILL SECTION: 10.020 | DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | |
| DEPARTMENT REQUEST | |
| <u>STAFF TRAINING:</u> Ten percent (10%) flexibility is allowed from personal service to expense and equipment. | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | Flexibility usage is difficult to estimate at this time. |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used. | None used. |

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Mill Section , 09022

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0900 | 0900 | 0900 | 0900 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------|---|---|---|---|
| Est9FrInNe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0900 | 0900 | 0900 | 0900 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------|---|---|---|---|
| Est9FrInNe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

291 ORE DES1 RPT507

In the FY 2025 budget, the General Assembly appropriated federal funding to the Department of Mental Health (DMH) to focus on improving the health and retention of all DMH employees. Team members who feel supported by their employer come to work more engaged and productive. Like military, law enforcement, and other first responders, Mental Health employees experience trauma on a daily basis while at work. These traumatic events can have long lasting impact on their lives.

In response, the department has developed the Critical Incident Stress Management (CISM) Peer Network to respond to workplace trauma. There is a strong need to focus on the overall health and mental health of staff in order to address the impacts of workplace exposure to violence, trauma, and traumatic events. Impacts of workplace trauma include: greater work absenteeism, increased job turnover, poor physical health, depression, Post-Traumatic Stress Disorder, a significantly higher rate of worker's compensation injuries, and many other negative consequences.

A GR Pickup new decision item (NDI) is requested for continued funding and FTE for the Employee Support Resources NDI that was appropriated from one-time federal funding in FY25.

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Employee Support Resources

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Dept OACental Lealth
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| | FY 2022 | FY 2023 | FY 2023 | FY 202g | . ctual E/ pendltures f. II Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|------------------------------------|--|--|--|--|--|--|
| | . ctual | . ctual | . ctual | 1 urrent Yr9 as oA H2(23 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,675,000 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,675,000 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| | MudNet 1 lass | FTE | GR | FED | OTLER | TOT. 8 | E/ planation |
|---------------------------------|------------------|-------------|----------|-------------------|----------|-------------------|--------------|
| T. FP . Aer xETOES | | | | | | | |
| PS | | 5.00 | 0 | 385,000 | 0 | 385,000 | |
| EE | | 0.00 | 0 | 1,290,000 | 0 | 1,290,000 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | g900 | 0 | , 16i g000 | 0 | , 16i g000 | |
| One-Times | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | (20,350) | 0 | (20,350) | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 0 | f20V g0) | 0 | f20V g0) | |
| FY 26 McNnnlnN 1 ore | | | | | | | |
| PS | | 5.00 | 0 | 385,000 | 0 | 385,000 | |
| EE | | 0.00 | 0 | 1,269,650 | 0 | 1,269,650 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | g900 | 0 | , 16g316g0 | 0 | , 16g316g0 | |
| Department Request . djustments | | | | | | | |

1000 DEPARTMENT 5700

Dept OACental Lealth
Office of the Director
1000 - Employee Support Resources

MudNet nlt i g0, 3i M
Mill Section , 0922

| | | | MudNet 1 lass | FTE | GR | FED | OTLER | TOT. 8 | E/ planation |
|--------------------------------------|-------------|-------|------------------|-------------|----------|--------------|----------|--------------|---|
| Core Reduction | CRD.75B.001 | 16575 | PS | (5.00) | 0 | (385,000) | 0 | (385,000) | Reduction of Employee Support Resources NDI funded with federal funding. A corresponding NDI is requested for FY26. |
| Core Reduction | CRD.75B.001 | 16576 | EE | 0.00 | 0 | (1,269,650) | 0 | (1,269,650) | Reduction of Employee Support Resources NDI funded with federal funding. A corresponding NDI is requested for FY26. |
| 7 et Department Request . djustments | | | | fg900) | 0 | f, V6g3V6g0) | 0 | f, V6g3V6g0) | |
| Department Request 1 ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 1 ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |

1000 DE1507 SEC

Dept OACental Lealth
Office of the Director
1000 -Employee Support Resources

MudNet nlt i g0, 3i M

Mill Section , 0022

Summary of the 1000 yUE/ penditure Types

| Account | FY23 MudNet | | FY23 . ctual | | FY2g MudNet | | FY2g . ctual as of 04/01/23 | | FY26 DTREb | | FY26 GxRE1 | |
|-----------------------------------|-------------|-------------|--------------|-------------|------------------|-------------|--------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 385,000 | 5.00 | 2,780 | 0.03 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | (0.000 | g00 | 2780 | 0.03 | 0 | 0.00 | 0 | 0.00 |
| In State Travel | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 924 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 0 | 0.00 | 0 | 0.00 | 222,150 | 0.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Development | 0 | 0.00 | 0 | 0.00 | 6,000 | 0.00 | 1,687 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 975,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Computer Equipment | 0 | 0.00 | 0 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 0 | 0.00 | 0 | 0.00 | 14,350 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,375 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 0 | 0.00 | 0 | 0.00 | 15,000 | 0.00 | 400 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,777 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | , 240,000 | 0.00 | 5,532 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | , 661,000 | g00 | , 046,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |

NEW DECISION ITEM**RANK: 008 OF 27**

Mental Health
Office of the Director
Employee Supp Resrcs GR PickUp
DI# NOP.75B.008

Budget Unit 750147B**Bill Section 10.022****1. AMOUNT OF REQUEST**

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 385,000 | 0 | 0 | 385,000 |
| EE | 1,269,650 | 0 | 0 | 1,269,650 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,654,650 | 0 | 0 | 1,654,650 |
| FTE | 5.00 | 0.00 | 0.00 | 5.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 008 OF 27**

Mental Health
Office of the Director
Employee Supp Resrcs GR Pickup
DI# NOP.75B.008

Budget Unit 750147B**Bill Section 10.022**

The Department of Mental Health (DMH) provides a focus on improving the health and retention of all DMH employees. Team members who feel supported by their employer come to work more engaged and productive. Like military, law enforcement, and other first responders, Mental Health employees experience trauma on a daily basis while at work. These traumatic events can have long lasting impact on their lives.

In response, the department has developed the Critical Incident Stress Management (CISM) Peer Network to respond to workplace trauma. There is a strong need to focus on the overall health and mental health of staff in order to address the impacts of workplace exposure to violence, trauma, and traumatic events. Impacts of workplace trauma include: greater work absenteeism, increased job turnover, poor physical health, depression, Post-Traumatic Stress Disorder, a significantly higher rate of worker's compensation injuries, and many other negative consequences.

In FY 2025, federal funding was appropriated to support this program. The federal funds supporting this request is considered one-time as these expenditures do not earn federal match.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A GR Pickup is requested of approximately \$1.6 Million and 5 FTE to continue supporting the Employee Support Resources Program that was funded with federal funding in FY 2025. The federal fund supporting this request in FY 2025 is considered one-time as these expenditures do not earn federal match.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 02AM20 - ADMIN SUPPORT ASSISTANT | 53,323 | 1.00 | 0 | 0.00 | 0 | 0.00 | 53,323 | 1.00 | 0 |
| 02PS40 - PROGRAM COORDINATOR | 246,677 | 3.00 | 0 | 0.00 | 0 | 0.00 | 246,677 | 3.00 | 0 |
| 02PS50 - PROGRAM MANAGER | 85,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 85,000 | 1.00 | 0 |

NEW DECISION ITEM

RANK: 008 OF 27

**Mental Health
Office of the Director
Employee Supp Resrcs GR Pickup
DI# NOP.75B.008**

Budget Unit 750147B

Bill Section 10.022

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|-------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 385,000 | 5.00 | 0 | 0.00 | 0 | 0.00 | 385,000 | 5.00 | 0 |
| 614ZZZZ:In State Travel | 50,000 | | 0 | | 0 | | 50,000 | | 0 |
| 619ZZZZ:Supplies | 222,150 | | 0 | | 0 | | 222,150 | | 0 |
| 632ZZZZ:Professional Development | 6,000 | | 0 | | 0 | | 6,000 | | 0 |
| 640ZZZZ:Professional Services | 975,000 | | 0 | | 0 | | 975,000 | | 0 |
| 648ZZZZ:Computer Equipment | 1,500 | | 0 | | 0 | | 1,500 | | 0 |
| 669ZZZZ:Equipment Lease Payments | 15,000 | | 0 | | 0 | | 15,000 | | 0 |
| Total EE | 1,269,650 | | 0 | | 0 | | 1,269,650 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,654,650 | 5.00 | 0 | 0.00 | 0 | 0.00 | 1,654,650 | 5.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.025

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 205,000 | 500,000 | 235,500 | 940,500 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 205,000 | 500,000 | 235,500 | 940,500 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

Other Funds: Various Funds

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The department makes refunds for payments from third party payers from these appropriations. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

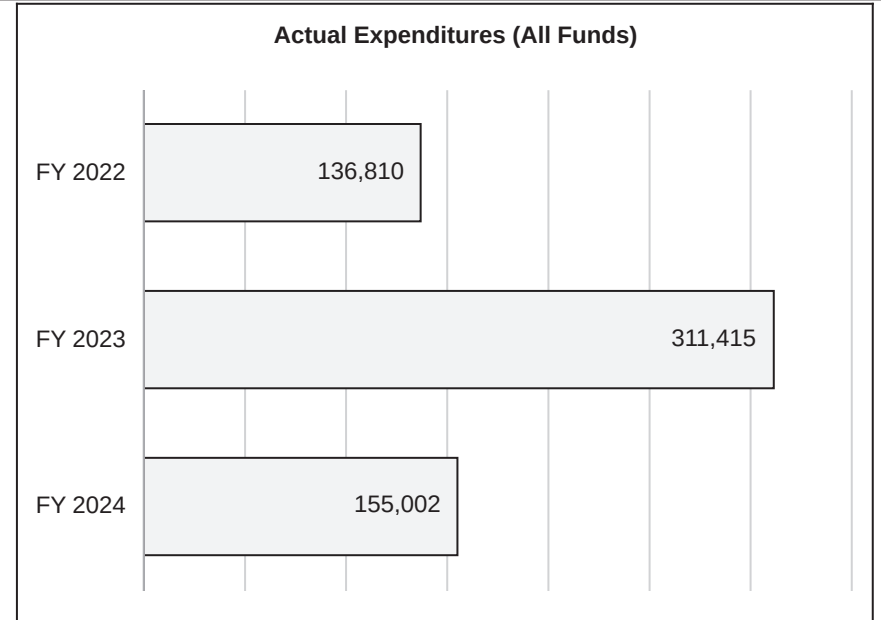
Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.025

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 |
| Appropriations (All Funds) | 690,500 | 690,500 | 690,500 | 940,500 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 690,500 | 690,500 | 690,500 | 940,500 |
| Actual Expenditures (all Fund | 136,810 | 311,415 | 155,002 | N/A |
| Unexpended (All Funds) | 553,690 | 379,085 | 535,498 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 126,743 | 203,642 | 197,496 | N/A |
| Federal | 248,715 | 3,123 | 121,137 | N/A |
| Other | 178,232 | 172,320 | 216,865 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Expenditures increased because of grant related refunds.

FY 2025 - Appropriations increased due to increases in returning funds.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.025

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------------|----------------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.025

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------------|----------------|----------------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.025

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Refunds Expense | 690,500 | 0.00 | 155,002 | 0.00 | 940,500 | 0.00 | 1,255 | 0.00 | 940,500 | 0.00 | 0 | 0.00 |
| Total PSD | 690,500 | 0.00 | 155,002 | 0.00 | 940,500 | 0.00 | 1,255 | 0.00 | 940,500 | 0.00 | 0 | 0.00 |
| Grand Total | 690,500 | 0.00 | 155,002 | 0.00 | 940,500 | 0.00 | 1,255 | 0.00 | 940,500 | 0.00 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750013B BUDGET UNIT NAME: REFUNDS APPROPRIATION BILL SECTION: 10.025 | DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | |
| DEPARTMENT REQUEST | |
| Twenty-five percent (25%) flexibility is allowed between federal and other funds. | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | DMH does not have flex in this section for FY25. |
| ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| Flexibility usage is difficult to estimate at this time. | |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used. | None used. |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B
Bill Section 10.025

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 25,000 | 25,000 |
| Total | 0 | 0 | 25,000 | 25,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core provides for a Debt Offset Escrow Fund that allows the Department the ability to intercept tax refunds to clear debts owed for services delivered in state-operated hospitals.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

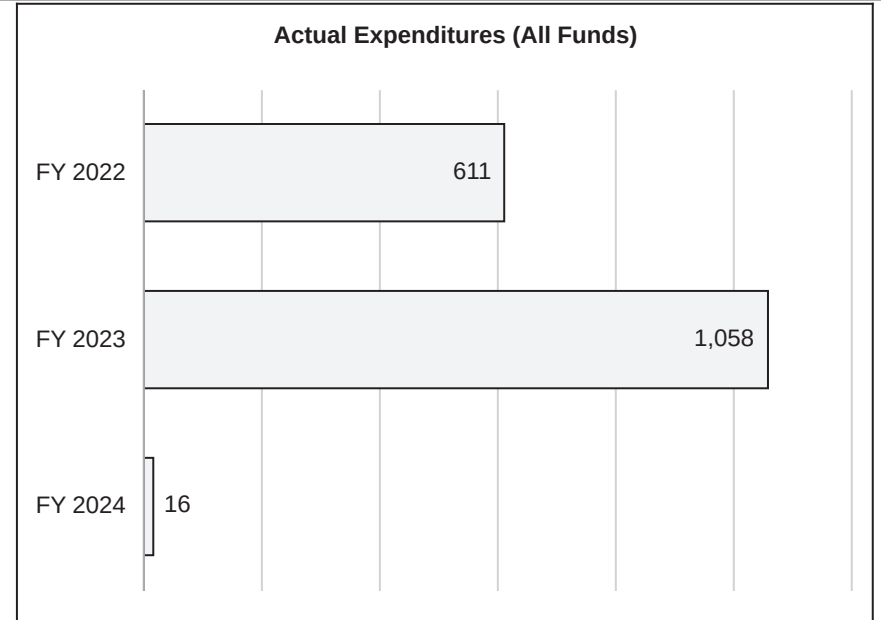
Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.025

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 |
| Appropriations (All Funds) | 25,000 | 25,000 | 25,000 | 25,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 25,000 | 25,000 | 25,000 | 25,000 |
| Actual Expenditures (all Fund | 611 | 1,058 | 16 | N/A |
| Unexpended (All Funds) | 24,389 | 23,942 | 24,984 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 24,389 | 23,942 | 24,984 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.025

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.025

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B
Bill Section 10.025

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|---------------|-------------|-------------|-------------|---------------|-------------|------------------------------|-------------|---------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 25,000 | 0.00 | 16 | 0.00 | 25,000 | 0.00 | 76 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| Total TRF | 25,000 | 0.00 | 16 | 0.00 | 25,000 | 0.00 | 76 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| Grand Total | 25,000 | 0.00 | 16 | 0.00 | 25,000 | 0.00 | 76 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B
Bill Section 10.030

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 100,000 | 100,000 |
| Total | 0 | 0 | 100,000 | 100,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320, RSMo. If any patient or resident dies, is released, or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:

-- Amounts less than \$100 shall be deposited into the State Treasury to the credit of the Mental Health Trust Fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.

-- Amounts of \$100 or more shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

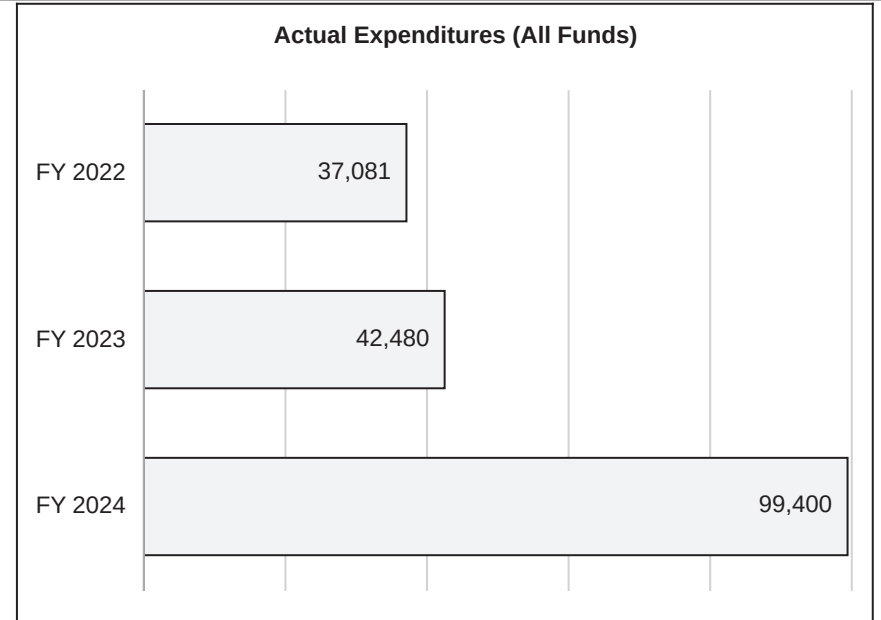
Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.030

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 |
| Appropriations (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Actual Expenditures (all Fund | 37,081 | 42,480 | 99,400 | N/A |
| Unexpended (All Funds) | 62,919 | 57,520 | 600 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 62,919 | 57,520 | 600 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.030

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.030

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B
Bill Section 10.030

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|----------------|-------------|---------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 100,000 | 0.00 | 99,400 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| Total TRF | 100,000 | 0.00 | 99,400 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| Grand Total | 100,000 | 0.00 | 99,400 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |

NEW DECISION ITEM
RANK: 025 OF 27

Mental Health
Office of the Director
Abandoned Acct Trf CTC
DI# NOP.75B.001

Budget Unit 750015B

Bill Section 10.030

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|--------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 50,000 | 50,000 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

Non-Counts: 1863:Abandoned Fund Account \$50,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State Treasurer's Office notified the Department of Mental Health (DMH) in June 2024 that the amount to transfer from the Abandoned Fund Account to the Mental Health Trust Fund exceeded \$100K (FY24 approp authority). As a result, the excess amount will roll into FY25 and ongoing additional authority is needed to ensure DMH has enough authority to accept the transfer.

The Abandoned Account Transfer appropriation is considered a non-count appropriation. Increased funding is requested in the FY25 Supplemental Request.

NEW DECISION ITEM

RANK: 025 OF 27

**Mental Health
Office of the Director
Abandoned Acct Trf CTC
DI# NOP.75B.001**

Budget Unit 750015B

Bill Section 10.030

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In order for DMH to continue to be able to accept the full amount of the transfer from the State Treasurers Office, a cost-to-continue of authority of \$50,000 is requested. In FY24, DMH deferred approximately \$3,000 to FY25, as there was not enough authority to transfer the full amount.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| 782ZZZZ:Appropriated Transfers Out St | 0 | | 0 | | 50,000 | | 50,000 | | 0 |
| Total TRF | 0 | | 0 | | 50,000 | | 50,000 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

281 ORE DESI RNPTRDA

Dept OH Mental Health
Office of the Director
ORE Mental Health Trust Fund

Subcommittee, 2025
Staff Section of,

ORE FUNDAL INUSMILRY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 581,465 | 581,465 |
| EE | 0 | 0 | 1,700,000 | 1,700,000 |
| PSD | 0 | 0 | 225,000 | 225,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 21,063,6 | 21,063,6 |

FTE 000 000 .80 .80

| | | | | |
|------------|---|---|---------|---------|
| Est8Frng(e | 0 | 0 | 342,769 | 342,769 |
|------------|---|---|---------|---------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1926:Mental Health Trust Fund

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 000 000 000 000

| | | | | |
|------------|---|---|---|---|
| Est8Frng(e | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

281 ORE DESI RNPTRDA

The Department of Mental Health (DMH) requests authority to expend monies from non-federal grants, gifts, donations, unclaimed funds, and canteen profits to support the delivery of service to DMH clients. According to 630.330, RSMo., the department may receive funding to conduct a variety of evaluation studies, including emerging, new medication studies, as well as other non-federal grant activities.

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Not applicable.

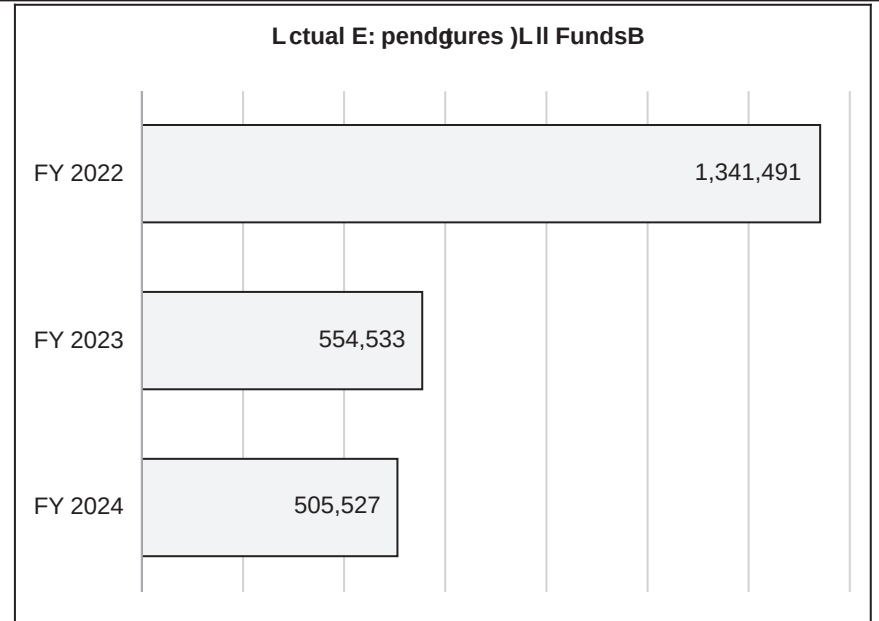
STATE OF OHIO

Dept OH Mental Health
Office of the Director
Mental Health Trust Fund

Subcommittee on
Mental Health, 2023

FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025, Current Year as of 12/31/24 |
|--------------------------------|-----------|-----------|-----------|--------------------------------------|
| | Actual | Actual | Actual | |
| Appropriations (All Funds) | 2,402,061 | 2,443,339 | 2,488,436 | 2,506,465 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,402,061 | 2,443,339 | 2,488,436 | 2,506,465 |
| Actual Expenditures (all Fund) | 1,341,491 | 554,533 | 505,527 | N/A |
| Unexpended (All Funds) | 1,060,570 | 1,888,806 | 1,982,909 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,060,570 | 1,888,806 | 1,982,909 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

FY 2022 - Expenditures increased due to the expenses for St. Louis Sobering Center.

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|--|---|-------|----|-----|------------|------------|--------------|
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| , 8I ORE REI OAI NUNLNOA DETLNU | | | | | | | |
| | 5 ud(et I lass | FTE | GR | FED | OT7 ER | TOTLU | E: planatgon |
| TLFP LHer xETOES | PS | 7.50 | 0 | 0 | 581,465 | 581,465 | |
| | EE | 0.00 | 0 | 0 | 1,700,000 | 1,700,000 | |
| | PD | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | . 8 0 | 0 | 0 | 21, 06136, | 21, 06136, | |
| | | | | | | | |
| One-Tgmes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 5e(gngn(I ore | PS | 7.50 | 0 | 0 | 581,465 | 581,465 | |
| | EE | 0.00 | 0 | 0 | 1,700,000 | 1,700,000 | |
| | PD | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | . 8 0 | 0 | 0 | 21, 06136, | 21, 06136, | |
| | | | | | | | |
| Department Request LdVstments | | | | | | | |

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Dept OHi ental 7 ealth
 Office of the Director
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|---|-------------|-------|--------------------|--------------|----------|----------|------------------|------------------|---|
| Core Reallocation | CRA.75B.004 | 14136 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Aet Department Request L dVstments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request I ore | | | PS | 7.50 | 0 | 0 | 581,465 | 581,465 | |
| | | | EE | 0.00 | 0 | 0 | 1,700,000 | 1,700,000 | |
| | | | PD | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | . 8 0 | 0 | 0 | 21,06136, | 21,06136, | |
| Governor's Recommended I ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

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|--|---------------|-------|-------------|-------|---------------|---|----------------------------|------|------------|-------|------------|------|
| Dept OHi ental 7 ealth Office of the Dgector I ORE -C ental 7 ealth Trust Fund | | | | | | 5 ud(et Mng . , 00 65 5 gl Sectgn 08f , | | | | | | |
| Summarj oHthe I ore yj E: pendgure Tj pes | | | | | | | | | | | | |
| Lccount | FY23 5 ud(et | | FY23 Lctual | | FY2, 5 ud(et | | FY2, Lctual as oH42f 23 | | FY26 DTREb | | FY26 GxREI | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 563,436 | 7.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 2,207 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,211 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 154,414 | 3.03 | 581,465 | 7.50 | 5,428 | 0.17 | 242,090 | 4.81 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 1,841 | 0.01 | 0 | 0.00 | 162 | 0.00 | 337,158 | 2.69 | 0 | 0.00 |
| Total PS | , 6f 13f 6 | . 8 0 | , Q 1364 | f 80, | , Q 136, | . 8 0 | , 1 40 | 08 . | , Q 136, | . 8 0 | 0 | 0800 |
| In State Travel | 650 | 0.00 | 0 | 0.00 | 650 | 0.00 | 0 | 0.00 | 650 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| Supplies | 493,098 | 0.00 | 53,135 | 0.00 | 493,098 | 0.00 | 2,060 | 0.00 | 493,098 | 0.00 | 0 | 0.00 |
| Professional Development | 5,468 | 0.00 | 337 | 0.00 | 5,468 | 0.00 | 0 | 0.00 | 5,468 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 73,216 | 0.00 | 44,088 | 0.00 | 73,216 | 0.00 | 859 | 0.00 | 73,216 | 0.00 | 0 | 0.00 |
| Professional Services | 408,547 | 0.00 | 27,132 | 0.00 | 408,547 | 0.00 | 0 | 0.00 | 408,547 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 33,689 | 0.00 | 31,292 | 0.00 | 33,689 | 0.00 | 0 | 0.00 | 33,689 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 14,976 | 0.00 | 0 | 0.00 | 14,976 | 0.00 | 0 | 0.00 | 14,976 | 0.00 | 0 | 0.00 |
| Other Equipment | 386,088 | 0.00 | 69,708 | 0.00 | 386,088 | 0.00 | 0 | 0.00 | 386,088 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 50,250 | 0.00 | 2,305 | 0.00 | 50,250 | 0.00 | 42 | 0.00 | 50,250 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 13,468 | 0.00 | 0 | 0.00 | 13,468 | 0.00 | 0 | 0.00 | 13,468 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 220,500 | 0.00 | 14,060 | 0.00 | 220,500 | 0.00 | 117 | 0.00 | 220,500 | 0.00 | 0 | 0.00 |
| Total EE | 1 001000 | 0800 | 23210, 0 | 0800 | 1 001000 | 0800 | f 10. 0 | 0800 | 1 001000 | 0800 | 0 | 0800 |
| Program Disbursements | 225,000 | 0.00 | 105,000 | 0.00 | 225,000 | 0.00 | 0 | 0.00 | 225,000 | 0.00 | 0 | 0.00 |
| Total PSD | 22, 1000 | 0800 | 0, 1000 | 0800 | 22, 1000 | 0800 | 0 | 0800 | 22, 1000 | 0800 | 0 | 0800 |

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Dept OHi ental 7 ealth
Office of the Drector
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| Lccount | FY23 5 ud(et | | FY23 Lctual | | FY2, 5 ud(et | | FY2, Lctual as of 4/23 | | FY26 DTREb | | FY26 GxREI | |
|-------------|---------------|-----|-------------|-----|---------------|-----|---------------------------|-----|------------|-----|------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 23,003,616 | .80 | 23,012,180 | .80 | 21,063,616 | .80 | 21,063,616 | .80 | 21,063,616 | .80 | 0 | .00 |

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Dept O i ental Bealth
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I ORE -Federal Funds

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 151,463 | 0 | 151,463 |
| EE | 0 | 2,462,390 | 0 | 2,462,390 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,613,853 | 0 | 2,613,853 |

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| | | | | |
|-------------|---|--------|---|--------|
| Est Frgn(e | 0 | 90,018 | 0 | 90,018 |
|-------------|---|--------|---|--------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0 00 0 00 0 00 0 00

| | | | | |
|-------------|---|---|---|---|
| Est Frgn(e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTDA

This appropriation allows the Department of Mental Health (DMH) to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo. are followed.

In order to maximize the federal funding received in a fiscal year, the department needs to be able to accept and expend federal funding when it becomes available. The department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo. requires that the department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

3 CPROGRLi UNSTAG flgt pro(rams gnclded gn thgs core)undgn(H

Not applicable.

DEPARTMENT OF HEALTH **OFFICE OF THE DIRECTOR** **FEDERAL FUNDS**

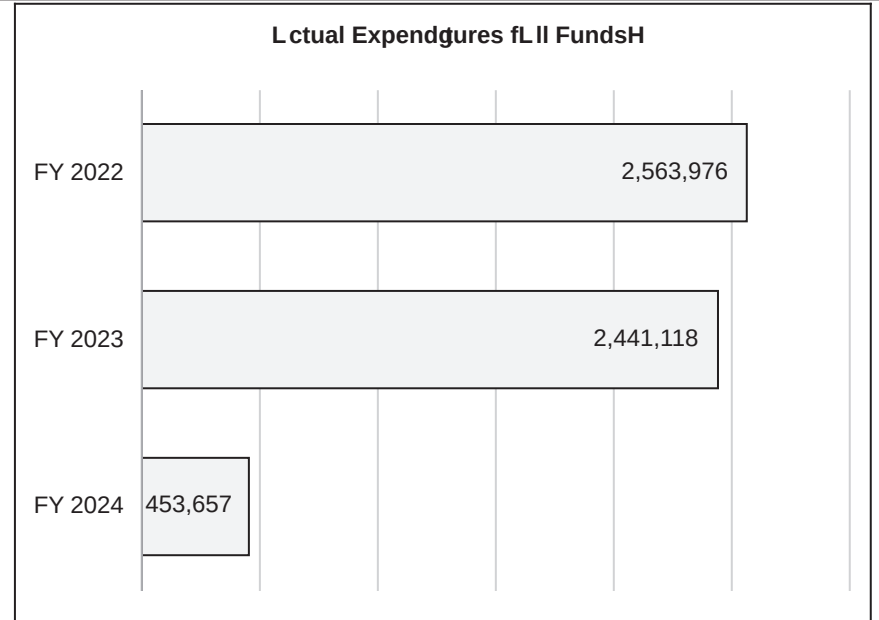
Dept of Health
 Office of the Director
 Federal Funds

Fiscal Year 2024

FY 2024

FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2024 Current Yr as of 9/23/24 |
|---------------------------------|-----------|-----------|-----------|-------------------------------------|
| | Actual | Actual | Actual | |
| Appropriations (All Funds) | 2,588,522 | 2,597,351 | 2,609,157 | 2,613,853 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,588,522 | 2,597,351 | 2,609,157 | 2,613,853 |
| Actual Expenditures (all Funds) | 2,563,976 | 2,441,118 | 453,657 | N/A |
| Unexpended (All Funds) | 24,546 | 156,233 | 2,155,500 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 24,546 | 156,233 | 2,155,500 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022, FY 2023 - Increased expenditures include the FY 2020 SAMHSA Disaster Response State Grant Program.

| I ORE DEI NSOA NEI | | | | | | | |
|--|---|------|----|-------------|-------|-------------|------------|
| Dept O) i ental Bealth O))ge o) the Dgector I ORE -Federal Funds | 7 ud(et Mng 5. 00, 57 7 gl Sectgn , 0 040 | | | | | | |
| . I ORE REI OAI NUNLTNOA DETL NU | | | | | | | |
| | 7 ud(et I lass | FTE | GR | FED | OTBER | TOTL U | Explanatgn |
| TLFP L)ter VETOES | | | | | | | |
| | PS | 2.00 | 0 | 151,463 | 0 | 151,463 | |
| | EE | 0.00 | 0 | 2,462,390 | 0 | 2,462,390 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 2 00 | 0 | 216, 318. 3 | 0 | 216, 318. 3 | |
| One-Tgmes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 0 | 0 | |
| FY 26 7 e(gngn(I ore | | | | | | | |
| | PS | 2.00 | 0 | 151,463 | 0 | 151,463 | |
| | EE | 0.00 | 0 | 2,462,390 | 0 | 2,462,390 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 2 00 | 0 | 216, 318. 3 | 0 | 216, 318. 3 | |
| Department Request L djustments | | | | | | | |

I ORE DEI NSDA TEI

Dept O) i ental Bealth
 O))ge o) the Dgector
 I ORE -Federal Funds

7 ud(et Mng 5. 00, 57

7 gl Sectgn , 0 040

| | | | 7 ud(et I lass | FTE | GR | FED | OTBER | TOTLU | Explanatgn |
|---|-------------|-------|--------------------|-------------|----------|--------------------|----------|--------------------|---|
| Core Reallocation | CRA.75B.006 | 19373 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Aet Department Request Ldjustments | | | | 0 00 | 0 | 0 | 0 | 0 | |
| Department Request I ore | | | PS | 2.00 | 0 | 151,463 | 0 | 151,463 | |
| | | | EE | 0.00 | 0 | 2,462,390 | 0 | 2,462,390 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 2 00 | 0 | 216, 318. 3 | 0 | 216, 318. 3 | |
| Governor's Recommended I ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0 00 | 0 | 0 | 0 | 0 | |

| I ORE DEI NSDA TEi | | | | | | | | | | | | |
|--|---------------|------|-------------|-------|---------------|---|------------------------------|------|-------------|------|------------|------|
| Dept O) i ental Bealth O))ge o) the Dgector I ORE -Federal Funds | | | | | | 7 ud(et Mng 5. 00, 57 7 gl Sectgn , 0 040 | | | | | | |
| Summary o) the I ore by Expendgure Types | | | | | | | | | | | | |
| Lccount | FY24 7 ud(et | | FY24 Lctual | | FY2. 7 ud(et | | FY2. Lctual as o) 9/23/24 | | FY26 DTREQ | | FY26 GVREI | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 146,767 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 151,463 | 2.00 | 0 | 0.00 | 98,507 | 1.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 52,956 | 1.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 9,178 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | , 46,565 | 2 00 | 91,58 | 0 , 3 | , , , 1463 | 2 00 | 0 | 0 00 | , , , 1463 | 2 00 | 0 | 0 00 |
| In State Travel | 13,074 | 0.00 | 408 | 0.00 | 13,074 | 0.00 | 0 | 0.00 | 13,074 | 0.00 | 0 | 0.00 |
| Supplies | 10,481 | 0.00 | 100 | 0.00 | 10,481 | 0.00 | 0 | 0.00 | 10,481 | 0.00 | 0 | 0.00 |
| Professional Development | 360 | 0.00 | 0 | 0.00 | 360 | 0.00 | 0 | 0.00 | 360 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 10,323 | 0.00 | 174 | 0.00 | 10,323 | 0.00 | 0 | 0.00 | 10,323 | 0.00 | 0 | 0.00 |
| Professional Services | 2,400,544 | 0.00 | 443,776 | 0.00 | 2,400,544 | 0.00 | 0 | 0.00 | 2,400,544 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 2,876 | 0.00 | 0 | 0.00 | 2,876 | 0.00 | 0 | 0.00 | 2,876 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 74 | 0.00 | 0 | 0.00 | 74 | 0.00 | 0 | 0.00 | 74 | 0.00 | 0 | 0.00 |
| Other Equipment | 23,676 | 0.00 | 21 | 0.00 | 23,676 | 0.00 | 0 | 0.00 | 23,676 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 882 | 0.00 | 0 | 0.00 | 882 | 0.00 | 0 | 0.00 | 882 | 0.00 | 0 | 0.00 |
| Total EE | 214621390 | 0 00 | 4441480 | 0 00 | 214621390 | 0 00 | 0 | 0 00 | 214621390 | 0 00 | 0 | 0 00 |
| Grand Total | 216091, . 5 | 2 00 | 4, 316. 5 | 0 , 3 | 216, 316. 3 | 2 00 | 0 | 0 00 | 216, 316. 3 | 2 00 | 0 | 0 00 |

8 ORE DE8 S OC TEL

Dept O3L ental f ealth
 O3L e o3the D Uector
 8 ORE -. 8 F D APN 8 laun Pa) ments

HudMet AnU B50020H
 HU Section 9070/ 5

97 8 ORE F CI C8 I NSALL I RY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 11,900,000 | 6,600,000 | 18,500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 99,400,000 | 6,600,000 | 91,500,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0700 | 0700 | 0700 | 0700 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est7FrUuMe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 Other Funds: 1147:Mental Health Intergovernmental Transfer Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0700 | 0700 | 0700 | 0700 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est7FrUuMe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

278 ORE DES8 R PT OC

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/IID facilities (DD habilitation centers).

The Upper Payment Limit regulation was established in 1981 and was initially designed to:

- Set a maximum cap/ceiling on payments to facilities;
- Allow states the flexibility to pay providers differently accounting for higher costs;
- Set reasonable rates that reflect the volume and costs of Medicaid services; and
- Ensure that safety net services would be sufficiently funded.

i 7 PROGRI L NST CG glst proMrams Included in this core fundUuM

Not applicable.

80RE DE8 S OC TEL

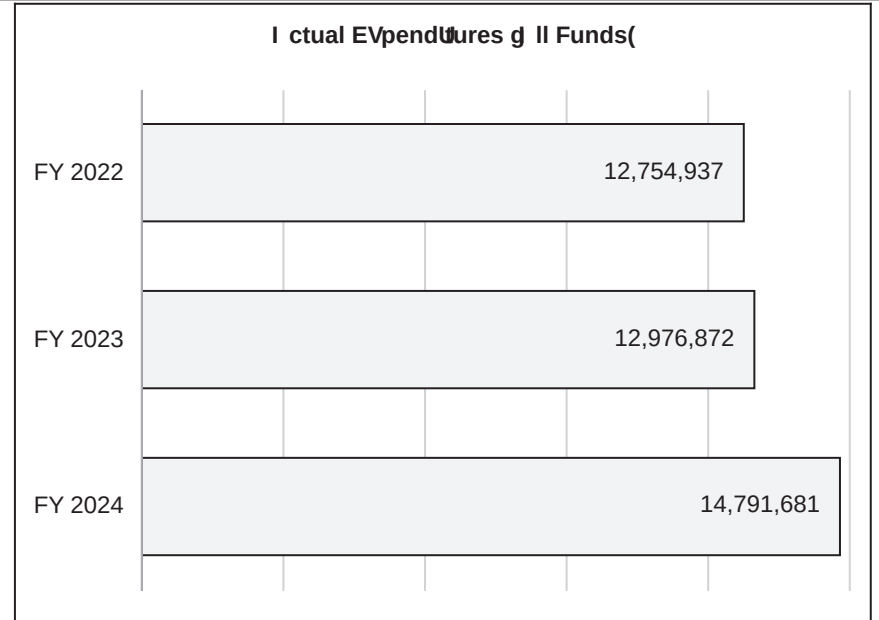
Dept O3L ental f ealth
 O3L e o3the D Uector
 80RE -. 8F D APN 8 laUn Pa) ments

HudMet AnU B50020H

HU Section 9070/ 5

/ Z F CI C8 I Nf STORY

| | FY 2022 | FY 202i | FY 202/ | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | I ctual | I ctual | I ctual | 8 urrent Yr7 as o3 42i 2/ |
| Appropriations (All Funds) | 18,500,000 | 18,500,000 | 18,500,000 | 18,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 18,500,000 | 18,500,000 | 18,500,000 | 18,500,000 |
| Actual Expenditures (all Fund | 12,754,937 | 12,976,872 | 14,791,681 | N/A |
| Unexpended (All Funds) | 5,745,063 | 5,523,128 | 3,708,319 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 3,480,466 | 3,342,077 | 2,136,751 | N/A |
| Other | 2,264,597 | 2,181,051 | 1,571,568 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

8 ORE DE8 S OC TEL

Dept O3L ental f ealth
O3L e o3the D Uector
8 ORE -. 8 F D APN8 laun Pa) ments

HudMet AnU B50020H
HUI Section 9070/ 5

578 ORE RE8 OC8 NI T OC DETI N

| | HudMet 8 lass | FTE | GR | FED | OTf ER | TOTI N | EVplanatlon |
|---------------------|------------------|------|----|------------|-----------|------------|-------------|
| TI FP I 3er j ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 99,400,000 | 6,600,000 | 91,500,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 HeMunU8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 99,400,000 | 6,600,000 | 91,500,000 | |

Department Request I dyustments

8 ORE DE8 S OC TEL

Dept O3L ental f ealth
O3L e o3the DVector
8 ORE -. 8 F D APN8 laun Pa) ments

HudMet AnU B50020H
HUI Section 907/ 5

| | HudMet 8 lass | FTE | GR | FED | OTf ER | TOTI N | EVplanatlon |
|-------------------------------------|------------------|------|----|------------|-----------|------------|-------------|
| Cet Department Request l dyustments | | 0700 | 0 | 0 | 0 | 0 | |
| Department Request 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0700 | 0 | 99,400,000 | 6,600,000 | 91,500,000 | |
| Governor's Recommended 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0700 | 0 | 0 | 0 | 0 | |

8 ORE DE8 S OC TEL

Dept O3L ental f ealth
 O3L e o3the D Uector
 8 ORE -. 8 F D APN 8 laun Pa) ments

HudMet AnU B50020H
 HU Section 9070/ 5

Summar) o3the 8 ore b) EVpenditure T) pes

| I ccount | FY2/ HudMet | | FY2/ I ctual | | FY25 HudMet | | FY25 I ctual as o342i 2/ | | FY26 DTREQ | | FY26 Gj RE8 | |
|-----------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-----------------------------|-------------|-------------------|-------------|-------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 18,500,000 | 0.00 | 14,791,681 | 0.00 | 18,500,000 | 0.00 | 0 | 0.00 | 18,500,000 | 0.00 | 0 | 0.00 |
| Total PSD | 91,500,000 | 0700 | 91,499,619 | 0700 | 91,500,000 | 0700 | 0 | 0700 | 91,500,000 | 0700 | 0 | 0700 |
| Grand Total | 91,500,000 | 0700 | 91,499,619 | 0700 | 91,500,000 | 0700 | 0 | 0700 | 91,500,000 | 0700 | 0 | 0700 |

CORE DECISION ITEM

Dept O(Mental) ealth
O(ice o(the Director
CORE - IGT DS) Match

Hudget Unit B70028H

Hill Section 80.070

8. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|------------------------------|----------|----------|------------------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 283,849,564 | 0 | 0 | 283,849,564 |
| Total | 29, 015461 | 0 | 0 | 29, 015461 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR), and Certified Community Behavior Health Organizations (CCBHO) as required by the Centers for Medicare & Medicaid Services (CMS).

, . PROGRAM LISTING List programs included in this core (undingf

Not applicable.

CORE DECISION ITEM

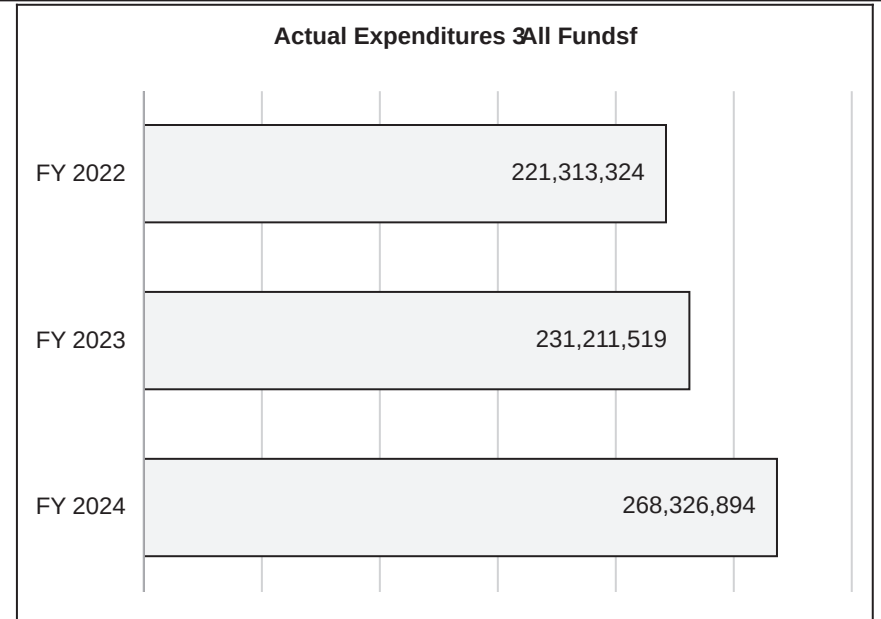
Dept O(Mental) ealth
O(ice o(the Director
CORE - IGT DS) Match

Hudget Unit B70028H

Hill Section 80.070

1. FINANCIAL) ISTORY

| | FY 2022 | FY 202, | FY 2021 | FY 2027 |
|-------------------------------|-------------|-------------|-------------|-------------------------------|
| | Actual | Actual | Actual | Current Yr. as o(5/2, /21 |
| Appropriations (All Funds) | 283,849,564 | 283,849,564 | 283,849,564 | 283,849,564 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 283,849,564 | 283,849,564 | 283,849,564 | 283,849,564 |
| Actual Expenditures (all Fund | 221,313,324 | 231,211,519 | 268,326,894 | N/A |
| Unexpended (All Funds) | 62,536,240 | 52,638,045 | 15,522,670 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 62,536,240 | 52,638,045 | 15,522,670 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

| CORE DECISION ITEM | | | | | | | |
|--|-----------------|------|-------------|--|--------|-------------|-------------|
| Dept O(Mental) ealth O((ice o(the Director CORE - IGT DS) Match | | | | Hudget Unit B70028H Hill Section 80.070 | | | |
| 7. CORE RECONCILIATION DETAIL | | | | | | | |
| | Hudget Class | FTE | GR | FED | OT) ER | TOTAL | Explanation |
| TAFP A(ter VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 283,849,564 | 0 | 0 | 283,849,564 | |
| | Total | 0.00 | 29, 0154761 | 0 | 0 | 29, 0154761 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Heginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 283,849,564 | 0 | 0 | 283,849,564 | |
| | Total | 0.00 | 29, 0154761 | 0 | 0 | 29, 0154761 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept O(Mental) ealth
O(ice o(the Director
CORE - IGT DS) Match

Hudget Unit B70028H

Hill Section 80.070

| | Hudget Class | FTE | GR | FED | OT) ER | TOTAL | Explanation |
|---|-----------------|-------------|--------------------|----------|----------|--------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 283,849,564 | 0 | 0 | 283,849,564 | |
| | Total | 0.00 | 29, 0154761 | 0 | 0 | 29, 0154761 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept O(Mental) ealth
O((ice o(the Director
CORE - IGT DS) Match

Hudget Unit B70028H

Hill Section 80.070

Summary o(the Core by Expenditure Types

| Account | FY21 Hudget | | FY21 Actual | | FY27 Hudget | | FY27 Actual as o(5/2, /21 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------------------------|-------------|--------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 283,849,564 | 0.00 | 268,326,894 | 0.00 | 283,849,564 | 0.00 | 32,962,324 | 0.00 | 283,849,564 | 0.00 | 0 | 0.00 |
| Total TRF | 29, 0154761 | 0.00 | 2694 264051 | 0.00 | 29, 0154761 | 0.00 | , 24624 21 | 0.00 | 29, 0154761 | 0.00 | 0 | 0.00 |
| Grand Total | 29, 0154761 | 0.00 | 2694 264051 | 0.00 | 29, 0154761 | 0.00 | , 24624 21 | 0.00 | 29, 0154761 | 0.00 | 0 | 0.00 |

ORE DE SOI TEU

Dept O3Uental f ealth

) udi et LnM19002H)

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) M SectMn . 07099

. 8 ORE FC NI 0A SLUUNRY

| | FY 2026 Department Request | | | |
|---|----------------------------|-------------|-------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 252,237,068 | 0 | 252,237,068 |
| Total | 0 | 292,241,065 | 0 | 292,241,065 |
| FTE | 0700 | 0700 | 0700 | 0700 |
| Est7FrMi e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0700 | 0700 | 0700 | 0700 |
| Est7FrMi e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

27 ORE DES RPTOI

Federal Medicaid regulation (42 CFR 433.51) requires state and local governmental units (including public providers) to transfer funds to the Department of Social Services (DSS) as the non-federal (state match) share of Medicaid payments to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Currently, the Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to DSS for certain community providers. This core item allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these same funds into General Revenue to reflect a non-counted transfer from DMH back to GR.

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Not applicable.

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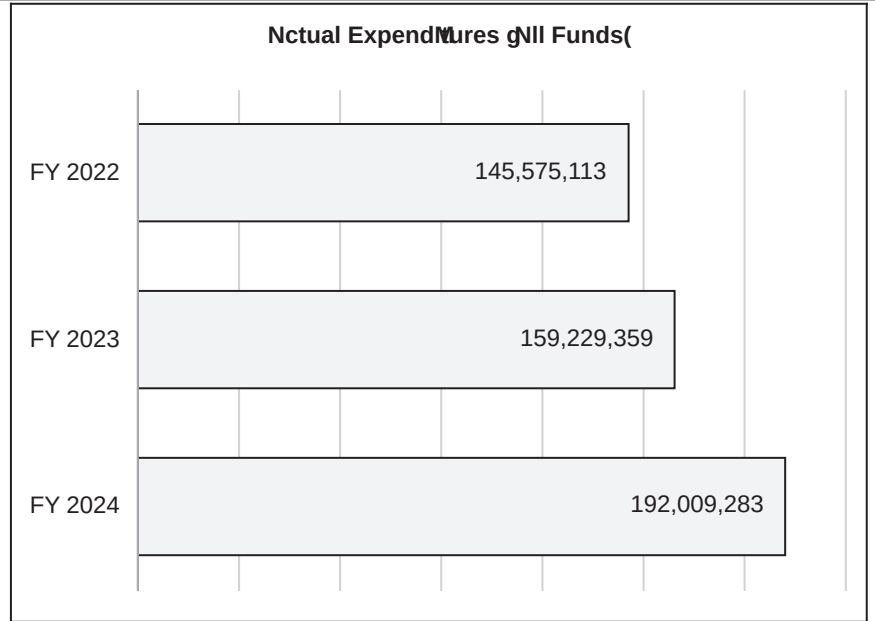
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H2FC NI QNA f STORY

| | FY 2022 | FY 2024 | FY 202H | FY 2029 |
|-------------------------------|-------------|-------------|-------------|--------------------------------|
| | Nctual | Nctual | Nctual | urrent Yr7 as o3 B/24/2H |
| Appropriations (All Funds) | 201,393,308 | 201,393,308 | 201,393,308 | 252,237,068 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 201,393,308 | 201,393,308 | 201,393,308 | 252,237,068 |
| Actual Expenditures (all Fund | 145,575,113 | 159,229,359 | 192,009,283 | N/A |
| Unexpended (All Funds) | 55,818,195 | 42,163,949 | 9,384,025 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 55,818,195 | 42,163,949 | 9,384,025 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| 97 ORE RE OI ANTOI DETNA | | | | | | | |
| |) udi et lass | FTE | GR | FED | OTf ER | TOTNA | ExplanatMn |
| TNFP N3er VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 252,237,068 | 0 | 252,237,068 | |
| | Total | 0700 | 0 | 292,241,065 | 0 | 292,241,065 | |
| One-TMes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0700 | 0 | 0 | 0 | 0 | |
| FY 26) ei MnMi ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 252,237,068 | 0 | 252,237,068 | |
| | Total | 0700 | 0 | 292,241,065 | 0 | 292,241,065 | |
| Department Request Ndjustments | | | | | | | |

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| |) udi et lass | FTE | GR | FED | OTf ER | TOTNA | ExplanatMn |
|-------------------------------------|---------------|------|----|-------------|--------|-------------|------------|
| I et Department Request Ndjustments | | 0700 | 0 | 0 | 0 | 0 | |
| Department Request ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 252,237,068 | 0 | 252,237,068 | |
| | Total | 0700 | 0 | 292,241,065 | 0 | 292,241,065 | |
| Governor's Recommended ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0700 | 0 | 0 | 0 | 0 | |

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Dept 03Uental f ealth) udi et LnM19002H)
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Summary o3the ore by ExpendMure Types

| Nccount | FY2H) udi et | | FY2HNctual | | FY29) udi et | | FY29 Nctual as o3B/24/2H | | FY26 DTREQ | | FY26 GVRE | |
|-------------------------------|--------------|------|-------------|------|---------------|------|-----------------------------|------|-------------|------|-----------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 201,393,308 | 0.00 | 192,009,283 | 0.00 | 252,237,068 | 0.00 | 14,424,010 | 0.00 | 252,237,068 | 0.00 | 0 | 0.00 |
| Total TRF | 20,484,405 | 0700 | 182,008,254 | 0700 | 292,241,065 | 0700 | 14,424,010 | 0700 | 292,241,065 | 0700 | 0 | 0700 |
| Grand Total | 20,484,405 | 0700 | 182,008,254 | 0700 | 292,241,065 | 0700 | 14,424,010 | 0700 | 292,241,065 | 0700 | 0 | 0700 |

NEW DECISION ITEM

RANK: 024 OF 27

Mental Health
Office of the Director
IGT Transfer CTC
DI# NOP.75B.016

Budget Unit 750021B, 750024B

Bill Section 10.050, 10.055

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 115,637,804 | 121,386,588 | 0 | 237,024,392 |
| Total | 115,637,804 | 121,386,588 | 0 | 237,024,392 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | | |
|-------------|--|---------------|
| Non-Counts: | 1101:General Revenue Fund | \$115,637,804 |
| | 1148:Department of Mental Health Federal | \$121,386,588 |

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Increased non-count transfer authority is requested to ensure Missouri has sufficient authority available to provide the accounting mechanism to reconcile payments for Comprehensive Psychiatric Services (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), and Certified Community Behavioral Health Organization (CCBHO) programs. There are projected increases to both the CSTAR and CCBHO programs. These increases will exceed the current appropriation authority; therefore, additional state and federal transfer appropriation are requested to ensure accounting mechanisms are in place to process payments.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: 024 OF 27

**Mental Health
Office of the Director
IGT Transfer CTC
DI# NOP.75B.016**

Budget Unit 750021B, 750024B

Bill Section 10.050, 10.055

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Due to projected increases in the CSTAR and CCBHO programs, additional authority is requested.

•CSTAR - Projected increases in additional providers receiving CSTAR certification.

•CCBHO - DMH anticipates increases to the CCBHO providers; therefore, additional Intergovernmental Transfer (IGT) authority is needed to ensure match requirements are met. Increases are a result of new federal requirements that CCBHO's provide more intensive outpatient Substance Use Disorder (SUD) services for adolescents and adults including managed care wrap around services; and GR state increases due to the CCBHO demonstration ending September 30, 2025 resulting in switching the Federal Medical Assistance Percentage (FMAP) from the enhanced rate to the standard rate.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| 782ZZZZ:Appropriated Transfers Out St | 115,637,804 | | 121,386,588 | | 0 | | 237,024,392 | | 0 |
| Total TRF | 115,637,804 | | 121,386,588 | | 0 | | 237,024,392 | | 0 |
| Grand Total | 115,637,804 | 0.00 | 121,386,588 | 0.00 | 0 | 0.00 | 237,024,392 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |

NEW DECISION ITEM
RANK: 024 OF 27

Mental Health
Office of the Director
IGT Transfer CTC
DI# NOP.75B.016

Budget Unit 750021B, 750024B

Bill Section 10.050, 10.055

| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|-------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANKB02: OF 2:

Mental Health
Office of the Director
CHIP Transfer
DI# NOP: fg.022

budget Unit: f002bg

g,II Section 10.0ff

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|-----------------------------------|-------------------|--------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 20,000,000 | 0 | 20,000,000 |
| Total | 0 | 20,000,000 | 0 | 20,000,000 |

FTE **0.00** **0.00** **0.00** **0.00**

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|---------------------------------------|----------------|--------------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE **0.00** **0.00** **0.00** **0.00**

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

Non-Counts: 1159:Title XXI Children's Health Insurance Program \$20,000,000

2. THIS REQUEST CAN BE CATEGORIZED ASB

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During the FY 2022 Legislative session, a new fund related to Children's Health Insurance Program (CHIP) payments was established, fund 0159. Because the Department of Mental Health (DMH) and Department of Social Services (DSS) process claims in two different systems, the status of an individual's Medicaid eligibility can be reported differently when claims are processed. DSS will pay DMH based on the Medicaid eligibility in the DSS system, but DMH pays contracted providers based on the Medicaid eligibility in the DMH system. This causes funding to be deposited into a different fund at DMH than where the payment is made, thereby creating a cash balance. This transfer request will align the funds in the appropriate fund and cash source.

NEW DECISION ITEM

RANKB02: OF 2:

Mental Health
Office of the Director
CHIP Transfer
DI# NOP: fg.022

Budget Unit: f002bg

Fiscal Year: 10.0f f

b. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE (are appropriate? From (hat source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on needs, please state, does request tie to TAFP fiscal note? If not explain (how Detailed (h, components of the request are one-times and how (those amounts (ere calculated.)

This will allow the transfer of funding from the newly established CHIP Fund 0159 to DMH Federal Fund 0148.

f. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Account Class/Joy Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| 782ZZZZ:Appropriated Transfers Out St | 0 | | 20,000,000 | | 0 | | 20,000,000 | | 0 |
| Total TRF | 0 | | 20,000,000 | | 0 | | 20,000,000 | | 0 |
| Grand Total | 0 | 0.00 | 20,000,000 | 0.00 | 0 | 0.00 | 20,000,000 | 0.00 | 0 |
| Object Class/Joy Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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Bud3et Mng 710021B

Bgl Sectgn 0.060

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| | FY 2026 Department Request | | | |
|-------|----------------------------|------------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 50,000,000 | 0 | 50,000,000 |
| Total | 0 | 10,000,000 | 0 | 10,000,000 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|-------------|---|---|---|---|
| Est. Frng3e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|-------------|---|---|---|---|
| Est. Frng3e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. I ORE DESI RNPTNDA

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.

The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

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Not applicable.

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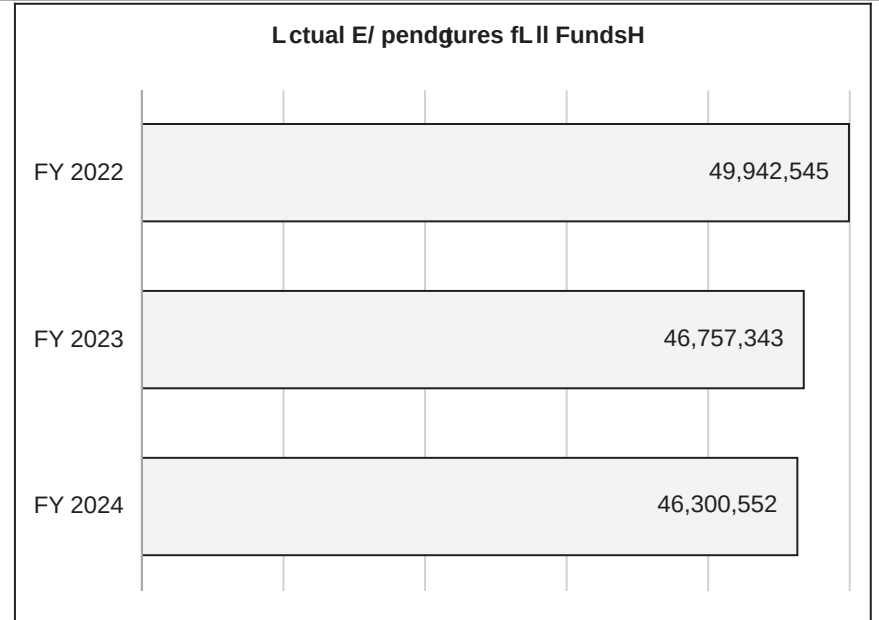
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Bud3et Mng 710021B

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5.CFALAI NLUBSTORY

| | FY 2022 | FY 202(| FY 2025 | FY 2021 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | L ctual | L ctual | L ctual | I urrent Yr. as o) 49(95 |
| Appropriations (All Funds) | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 |
| Actual Expenditures (all Fund | 49,942,545 | 46,757,343 | 46,300,552 | N/A |
| Unexpended (All Funds) | 57,455 | 3,242,657 | 3,699,448 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 57,455 | 3,242,657 | 3,699,448 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| Dept O) i ental bealth O))ge o) the Dgector I ORE -OSb Trans)er | | | | Bud3et Mng 710021B Bgl Sectgn 0.060 | | | |
| 1. I ORE REI OAI NUNLNOA DETLNU | | | | | | | |
| | Bud3et I lass | FTE | GR | FED | OTbER | TOTLU | E/ planatgn |
| TLFP L)ter xETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| | Total | 0.00 | 0 | 10,000,000 | 0 | 10,000,000 | |
| | | | | | | | |
| One-Tgnes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 Be3gnng3 I ore | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| | Total | 0.00 | 0 | 10,000,000 | 0 | 10,000,000 | |
| | | | | | | | |
| Department Request LdVstments | | | | | | | |

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Bud3et Mng 710021B

Bgl Sectgn 0.060

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|--|------------------|-------------|----------|-------------------|----------|-------------------|-------------|
| Aet Department Request LdVstments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request I ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| Total | | 0.00 | 0 | 10,000,000 | 0 | 10,000,000 | |
| Governor's Recommended I ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 0 | 0 | |

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Bud3et Mng 710021B

Bgl Sectgn 0.060

Summarj o) the I ore yj E/ pendgure Tj pes

| Lccount | FY25 Bud3et | | FY25 Lctual | | FY21 Bud3et | | FY21 Lctual as o) 42(25 | | FY26 DTREQ | | FY26 GxREI | |
|-------------------------------|-------------------|-------------|--------------------|-------------|-------------------|-------------|-----------------------------|-------------|-------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 50,000,000 | 0.00 | 46,300,552 | 0.00 | 50,000,000 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 | 0 | 0.00 |
| Total TRF | 10,000,000 | 0.00 | 56,(00,112 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |
| Grand Total | 10,000,000 | 0.00 | 56,(00,112 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 |

1 ORE DE1 S OC TEL

Dept O3L ental f ealth
 O3L e o3the D Uector
 1 ORE -.S) ope f ealth mprovements

HudMet AnU bw0, bwH

HU Section , 05DE2

, 5 1 ORE F CI C1 I NSALL I RY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0500 0500 0500 0500

| | | | | |
|------------|---|---|---|---|
| Est5FrUuMe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0500 0500 0500 0500

| | | | | |
|------------|---|---|---|---|
| Est5FrUuMe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

251 ORE DES1 R PT OC

In the FY 2025 budget, the General Assembly appropriated \$1.5M in General Revenue (GR) funding to the Department of Mental Health (DMH) to support improvements to a residential supportive housing campus for Swope Health in Kansas City.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2026 budget.

i 5 PROGRI L NST CG gUst proMrams Ucluded U thU core 3undUuM

Not applicable

10RE DE1 S OC TEL

Dept O3L ental f ealth
 O3L e o3the DUector
 10RE -.S) ope f ealth mprovements

HudMet AnU bw0, bwH

HU Section , 05B2

75 F CI C1 I Nf STORY

| | FY 2022 | FY 202i | FY 2027 | FY 202w |
|-------------------------------|---------|---------|---------|---------------------------------|
| | I ctual | I ctual | I ctual | 1 urrent Yr5 as o3 B2i 27 |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,500,000 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

I ctual E9penditures g Il Funds(

FY 2022

FY 2023

FY 2024

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1 S OC TEL

Dept O3L ental f ealth
O3L e o3the DVector
1 ORE -.S) ope f ealth mprovements

HudMet AnU bw0, bwH
HUI Section , 05B2

w51 ORE RE1 OC1 NI T OC DETI N

| | HudMet 1 lass | FTE | GR | FED | OTf ER | TOTI N | E9planatlon |
|---------------------|------------------|------|--------------|-----|--------|--------------|-------------|
| TI FP I 3er / ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1,500,000 | 0 | 0 | 1,500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | , 1,500,000 | 0 | 0 | , 1,500,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | (1,500,000) | 0 | 0 | (1,500,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | g 1,500,000(| 0 | 0 | g 1,500,000(| |
| FY 26 HeMunU1 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | 0 | 0 | 0 | 0 | |

Department Request I dVstments

1 ORE DE1 S OC TEL

Dept O3L ental f ealth
O3L e o3the DVector
1 ORE -.S) ope f ealth mprovements

HudMet AnU bw0, bwH
HUI Section , 05B2

| | HudMet 1 lass | FTE | GR | FED | OTf ER | TOTI N | E9planatlon |
|-------------------------------------|------------------|------|----|-----|--------|--------|-------------|
| Cet Department Request I dVistments | | 0500 | 0 | 0 | 0 | 0 | |
| Department Request 1 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 1 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | 0 | 0 | 0 | 0 | |

10RE DE1 S OC TEL

Dept 03L ental f ealth
 03L e o3the D Uector
 10RE -.S) ope f ealth mprovements

HudMet AnU bw0, bwH
 HU Section , 05B2

Summary o3the 1 ore yj E9penditure Tj pes

| I ccount | FY27 HudMet | | FY27 I ctual | | FY2wHudMet | | FY2wI ctual as o3B2i 47 | | FY26 DTREQ | | FY26 G/ RE1 | |
|-----------------------|-------------|-------------|--------------|-------------|------------------|-------------|----------------------------|-------------|------------|-------------|-------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B
Bill Section 10.093

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the FY 2025 budget, the General Assembly appropriated \$10. in General Revenue Fund () funding to the Department of Mental Health of the Director for the planning, design, construction, and expansion of a behavioral health facility at the North Kansas City Hospital in Clay County.

Funding ; as appropriated as one-time funds therefore, it is hereby reduced in the FY 2026 budget.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations**

**Budget Unit 750176B
Bill Section 10.093**

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 | | | | | | | |
| Appropriations vAll Funds(| 0 | 0 | 0 | 10,000,000 | FY 2022 | | | | | | |
| Less MeRerted vAll Funds(| 0 | 0 | 0 | 0 | | | | | | | |
| Less MestriHed vAll Funds(* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Trans)ers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Trans)ers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority vAll Funds(| 0 | 0 | 0 | 10,000,000 | FY 2023 | | | | | | |
| Actual Ecpenditures vAll Fund | 0 | 0 | 0 | SxA | | | | | | | |
| / necpended vAll Funds(| 0 | 0 | 0 | SxA | | | | | | | |
| / necpended by FundU | | | | | | | | | | | |
| General MeRenue | 0 | 0 | 0 | SxA | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | SxA | | | | | | | |
| Other | 0 | 0 | 0 | SxA | | | | | | | |

*MestriHed amount is as o) : ep 1, 2024

MeRerted inHudes the statutory three-perHent reserRe amount v, hen appliHable(C

MestriHed inHudes any GoRernor's Ecpenditure MestriHtions ; hiH remained at the end o) the)isHal year v, hen appliHable(C

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B

Bill Section 10.093

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|---------------------|----------|----------|---------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | P: | 000 | 0 | 0 | 0 | 0 | |
| | EE | 000 | 0 | 0 | 0 | 0 | |
| | Pf | 000 | 10,000,000 | 0 | 0 | 10,000,000 | |
| | TMF | 000 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 10,000,000 | 0 | 0 | 10,000,000 | |
| One-Times | | | | | | | |
| | P: | 000 | 0 | 0 | 0 | 0 | |
| | EE | 000 | 0 | 0 | 0 | 0 | |
| | Pf | 000 | v10,000,000(| 0 | 0 | v10,000,000(| |
| | TMF | 000 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (10,000,000) | 0 | 0 | (10,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | P: | 000 | 0 | 0 | 0 | 0 | |
| | EE | 000 | 0 | 0 | 0 | 0 | |
| | Pf | 000 | 0 | 0 | 0 | 0 | |
| | TMF | 000 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B

Bill Section 10.093

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | P: | 000 | 0 | 0 | 0 | 0 | |
| | EE | 000 | 0 | 0 | 0 | 0 | |
| | Pf | 000 | 0 | 0 | 0 | 0 | |
| | TMF | 000 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | P: | 000 | 0 | 0 | 0 | 0 | |
| | EE | 000 | 0 | 0 | 0 | 0 | |
| | Pf | 000 | 0 | 0 | 0 | 0 | |
| | TMF | 000 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B
Bill Section 10.093

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program f isbursements | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

1 ORE DE15507 5EC

Dept OUCental i ealth
Office oUthe Director
1 ORE -4 ST. R Provider Renovations

gudNet nlt 3(0, 3f g
gIII Section , 090) (

, 941 ORE F57 . 715 8 S CC. RY

| FY 2026 Department Request | | | | |
|---|------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0900 | 0900 | 0900 | 0900 |
| Est9FrInNe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| FY 2026 Governor's Recommended | | | | |
|---|------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0900 | 0900 | 0900 | 0900 |
| Est9FrInNe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

291 ORE DES1 RPT507

In the FY 2025 budget, the General Assembly appropriated \$250,000 in Opioid funding to the Department of Mental Health (DMH) to provide funding to support renovations at a CSTAR clinic in St. Louis City to establish an ambulatory detox center for patients with substance use disorders.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2026 budget.

941 PROGR. C 8557 G list proNrams Included In this core UndInNM

Not applicable

1000 DE15507 SEC

Dept OUCental i ealth
Office oUthe Director
1000 -41 ST. R Provider Renovations

gudNet nlt 3(0, 3f g
gIII Section , 09) (

1000 . 715 8 i STORY

| | FY 2022 | FY 202A | FY 202H | FY 202(|
|-------------------------------|---------|---------|---------|---------------------------------|
| | . ctual | . ctual | . ctual | 1 urrent Yr9 as oU) 202H |
| Appropriations (All Funds) | 0 | 0 | 0 | 250,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 250,000 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| | . ctual E/ pendltures L II FundsM |
|---------|-----------------------------------|
| FY 2022 | |
| FY 2023 | |
| FY 2024 | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE15507 57EC

Dept OUCental i ealth
Office oUthe Director
1 ORE -4 ST. R Provider Renovatlons

gudNet nlt 3(0, 3f g

g III Section , 09) (

(91 ORE RE1 07 1 55 T507 DET. 3

| | gudNet 1 lass | FTE | GR | FED | OTi ER | TOT. 8 | E/ planation |
|----------------------|------------------|----------|----------|----------|------------------|------------------|--------------|
| T. FP . Uer xETOES | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 250,000 | 250,000 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0900 | 0 | 0 | 0 | 2(0000 | 2(0000 | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | (250,000) | (250,000) | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0900 | 0 | 0 | 0 | 12(00000 | 12(00000 | |
| FY 26 geNnnlnN 1 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0900 | 0 | 0 | 0 | 0 | 0 | |

Department Request . djustments

1 ORE DE15507 57EC

Dept OUCental i ealth
Office oUthe Director
1 ORE -4 ST. R Provider Renovations

gudNet nlt 3(0, 3f g

g III Section , 09) (

| | gudNet 1 lass | FTE | GR | FED | OTi ER | TOT. 8 | E/ planation |
|--------------------------------------|------------------|-------------|----------|----------|----------|----------|--------------|
| 7 et Department Request . djustments | | 0900 | 0 | 0 | 0 | 0 | |
| Department Request 1 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 1 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 0 | 0 | 0 | 0 | |

10RE DE15507 5EC

Dept OUCental i ealth
Office oUthe Director
10RE -41 ST. R Provlder Renovatlons

gudNet nlt 3(0, 3f g
gIII Section , 090) (

Summary oUthe 1 ore by E/ pendlture Types

| . ccount | FY2H gudNet | | FY2H. ctual | | FY2(gudNet | | FY2(. ctual as oU) 2A2H | | FY26 DTREQ | | FY26 GxRE1 | |
|-----------------------|-------------|------------|-------------|------------|----------------|------------|-----------------------------|------------|------------|------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 090 | 0 | 090 | 2(0900 | 090 | 0 | 090 | 0 | 090 | 0 | 090 |
| Grand Total | 0 | 090 | 0 | 090 | 2(0900 | 090 | 0 | 090 | 0 | 090 | 0 | 090 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 1 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the FY 2018 legislative process, a new House Bill section was added for the Department of Mental Health's (DMH) Legal Expense Transfer.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer**

Budget Unit 750124B

Bill Section 10.575

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 | | | | | | | |
| Appropriations (All Funds) | 1 | 1 | 1 | 1 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 1 | 1 | 1 | 1 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 1 | 1 | 1 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 1 | 1 | 1 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| Total TRF | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| Grand Total | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |

I ORE DEI NSMA TEi

Dept Of i ental Health
 Dggron of Behavgral Health
 I ORE -Su/ stance Mse Dgrder Ldmgrstratgrn

Bud3et Mng 5100. 0B
 Bgl Sectgrn 90 900

9 CI ORE FMA LAI NLUSMi i LRY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|----------|------------|
| | GR | Federal | Other | Total |
| PS | 1,382,593 | 899,088 | 139,347 | 2,421,028 |
| EE | 23,193 | 1,549,034 | 5,000 | 1,577,227 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 9,401,576 | 2,447,922 | 944,. 45 | . ,887,211 |

FTE 94 57 96 04 2 00 . 2 72

| | | | | |
|------------|---------|---------|--------|-----------|
| Est Frgr3e | 766,810 | 600,172 | 85,344 | 1,452,326 |
|------------|---------|---------|--------|-----------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 Other Funds: 1275:Health Initiatives Fund
 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0 00 0 00 0 00 0 00

| | | | | |
|------------|---|---|---|---|
| Est Frgr3e | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTMA

The Division of Behavioral Health (DBH) ensures that prevention, treatment, evaluation, care, rehabilitation and recovery services are accessible to persons with behavioral health disorders, those at risk of substance misuse, and people who gamble compulsively. DBH exercises administrative supervision and oversight of residential facilities and community-based programs funded or certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing Substance Use Disorder (SUD) programs by establishing regulations, policies and procedures, monitoring, evaluating, and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

. CPROGRLi UNSTAG (lgrt pro3rams gnclded gn thgr core fundgr3)

Substance Use Disorder Administration

I ORE DEI \$MOA TEI

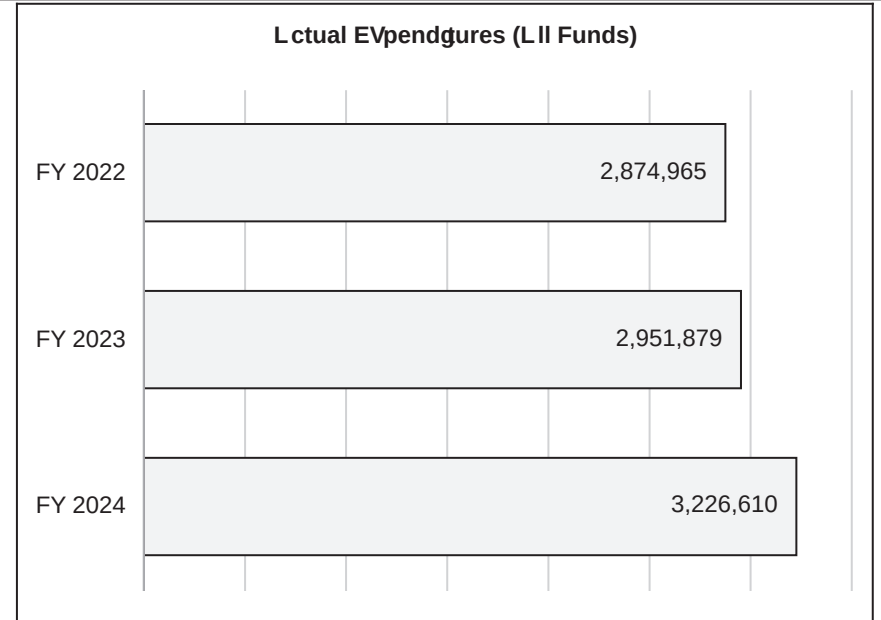
Dept Of i ental Health
 Dggn of Behavgral Health
 I ORE -Su/ stance Mse Dgorder Ldmgnstratgn

Bud3et Mng 5100. 0B

Bgl Sctgn 90 900

4 CFMALAI NLUHISTORY

| | FY 2022 | FY 202. | FY 2024 | FY 2021 |
|-------------------------------|-----------|-----------|-----------|----------------------------------|
| | L ctual | L ctual | L ctual | I urrent Yr as of 8x2. x24 |
| Appropriations (All Funds) | 3,549,143 | 3,691,356 | 3,905,319 | 3,914,307 |
| Less Reverted (All Funds) | (30,752) | (35,002) | (41,421) | (43,986) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,518,391 | 3,656,354 | 3,863,898 | 3,870,321 |
| Actual Expenditures (all Fund | 2,874,965 | 2,951,879 | 3,226,610 | N/A |
| Unexpended (All Funds) | 643,426 | 704,475 | 637,288 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 2 | 0 | N/A |
| Federal | 643,426 | 704,478 | 637,288 | N/A |
| Other | 0 | (5) | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

| I ORE DEI NDA TEI | | | | | | | |
|---|------------------|--------|-----------|--|---------|-------------|------------|
| Dept Of i ental Health Dygn of Behavioral Health I ORE -Su/ stance Mse Dgorder Ldmngstratgn | | | | Bud3et Mng 5100. 0B Bgl Sectgn 90 900 | | | |
| 1 I ORE REI OAI NUNLNOA DETLNU | | | | | | | |
| | Bud3et I lass | FTE | GR | FED | OTHER | TOTL U | EVplanatgn |
| TLFP Lfter j ETOES | PS | 31.82 | 1,382,593 | 899,088 | 60,399 | 2,342,080 | |
| | EE | 0.00 | 23,193 | 1,549,034 | 0 | 1,572,227 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | . 9 72 | 9,401,576 | 2,447,922 | 60,. 88 | . ,894,. 05 | |
| | | | | | | | |
| One-Tgnes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 Be3gnng3 I ore | PS | 31.82 | 1,382,593 | 899,088 | 60,399 | 2,342,080 | |
| | EE | 0.00 | 23,193 | 1,549,034 | 0 | 1,572,227 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | . 9 72 | 9,401,576 | 2,447,922 | 60,. 88 | . ,894,. 05 | |
| | | | | | | | |
| Department Request Ldyustments | | | | | | | |

| I ORE DEPARTMENT | | | | | | | | | |
|---|-------------|-------|--|-------|-----------|-----------|---------|------------|--|
| Dept Of Mental Health Division of Behavioral Health I ORE - Substance Use Disorder Management | | | Bud3et Mng 5100. 0B Bgl Secton 90 900 | | | | | | |
| | | | Bud3et Class | FTE | GR | FED | OTHER | TOTLU | EVplanatgon |
| Core Reallocation | CRA.75B.030 | 12149 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.031 | 12151 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.115 | 18318 | PS | 1.00 | 0 | 0 | 78,948 | 78,948 | Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration. |
| Core Reallocation | CRA.75B.129 | 11839 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.129 | 12149 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.129 | 12151 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.115 | 18319 | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration. |
| Aet Department Request Ldyustments | | | | 9 00 | 0 | 0 | 7, 847 | 7, 847 | |
| Department Request I ore | | | | | | | | | |
| | | | PS | 32.82 | 1,382,593 | 899,088 | 139,347 | 2,421,028 | |
| | | | EE | 0.00 | 23,193 | 1,549,034 | 5,000 | 1,577,227 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 2 72 | 9,401,576 | 2,447,922 | 944, 45 | 1, 887,211 | |
| Governor's Recommended I ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |

I ORE DEI NDA TEI

Dept Of i ental Health
Dggn of Behavioral Health
I ORE -Su/ stance Mse Dgorder Ldmngstratgn

Bud3et Mng 5100. 0B
Bgl Sectgn 90 900

| | | | | | |
|--------------|-------------|----------|----------|----------|----------|
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 0 00 | 0 | 0 | 0 | 0 |

| I ORE DEI NMOA TEI | | | | | | | | | | | | |
|---|----------------|--------|--------------|-------|-------------|--------|---|------|------------|--------|-------------|------|
| Dept Of i ental Health Dggron of Behavgral Health I ORE -Su/ stance Mse Dggrder Ldmgrstratgrn | | | | | | | Bud3et Mng 5100. 0B Bgj Sectgrn 90 900 | | | | | |
| Summarb of the I ore / b EVpendgure Tbpes | | | | | | | | | | | | |
| | FY24 Bud3et | | FY24 L ctual | | FY21 Bud3et | | FY21 L ctual as of 8x2. x24 | | FY26 DTREQ | | FY26 Gj REI | |
| Lccount | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 2,333,092 | 32.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 26,917 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,918 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 2,099,218 | 28.42 | 2,342,080 | 31.82 | 258,376 | 3.42 | 2,340,640 | 31.84 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 53,470 | 0.98 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 90,012 | 1.35 | 0 | 0.00 | 7,112 | 0.12 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 2,, . . . ,082 | . 2 72 | 2,296,946 | 28 55 | 2,, 42,070 | . 9 72 | 261,477 | . 11 | 2,429,027 | . 2 72 | 0 | 0 00 |
| In State Travel | 61,024 | 0.00 | 14,651 | 0.00 | 61,024 | 0.00 | 179 | 0.00 | 62,024 | 0.00 | 0 | 0.00 |
| Out of State Travel | 4,710 | 0.00 | 3,827 | 0.00 | 4,710 | 0.00 | 0 | 0.00 | 4,710 | 0.00 | 0 | 0.00 |
| Supplies | 2,000 | 0.00 | 974 | 0.00 | 2,000 | 0.00 | 10 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| Professional Development | 50,738 | 0.00 | 28,457 | 0.00 | 50,738 | 0.00 | 0 | 0.00 | 50,738 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 28,350 | 0.00 | 16,104 | 0.00 | 28,350 | 0.00 | 0 | 0.00 | 29,350 | 0.00 | 0 | 0.00 |
| Professional Services | 1,404,992 | 0.00 | 909,295 | 0.00 | 1,404,992 | 0.00 | 66,132 | 0.00 | 1,405,992 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 115 | 0.00 | 0 | 0.00 | 115 | 0.00 | 0 | 0.00 | 115 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 1,098 | 0.00 | 29,519 | 0.00 | 1,098 | 0.00 | 0 | 0.00 | 1,098 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 9,725 | 0.00 | 519 | 0.00 | 9,725 | 0.00 | 0 | 0.00 | 10,725 | 0.00 | 0 | 0.00 |
| Other Equipment | 6,000 | 0.00 | 5,111 | 0.00 | 6,000 | 0.00 | 0 | 0.00 | 6,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 910 | 0.00 | 0 | 0.00 | 910 | 0.00 | 0 | 0.00 | 910 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 460 | 0.00 | 0 | 0.00 | 460 | 0.00 | 0 | 0.00 | 460 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 2,105 | 0.00 | 2,007 | 0.00 | 2,105 | 0.00 | 0 | 0.00 | 2,105 | 0.00 | 0 | 0.00 |
| Total EE | 9,152,225 | 0 00 | 9,090,464 | 0 00 | 9,152,225 | 0 00 | 66,, 29 | 0 00 | 9,155,225 | 0 00 | 0 | 0 00 |

I ORE DEI \$MOA TEI

Dept Of i ental Health
 Dggn of Behavpral Health
 I ORE -Su/ stance Mse Dgorder L dmngstratgn

Bud3et Mng 5100. 0B
 Bgl Sectgn 90 900

| Lccount | FY24 Bud3et | | FY24 Lctual | | FY21 Bud3et | | FY21 Lctual as of 8x2. x24 | | FY26 DTREQ | | FY26 Gj REI | |
|-------------|-------------|--------|-------------|-------|-------------|--------|-------------------------------|------|------------|--------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | . ,801,. 98 | . 2 72 | . ,226,690 | 28 55 | . ,894,. 05 | . 9 72 | . . 9,708 | . 11 | . ,887,211 | . 2 72 | 0 | 0 00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7. 0039B

Bill Section 90800

98 CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 1,355,224 | 712,216 | 0 | 2,067,440 |
| EE | 57,266 | 336,499 | 0 | 393,765 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 9,492,410 | 9,045,79. | 0 | 2,469,20. |

| | | | | |
|------------|--------------|--------------|-------------|-------------|
| FTE | 968 . | 998 . | 0800 | 2580 |
|------------|--------------|--------------|-------------|-------------|

| | | | | |
|-------------------|---------|---------|---|-----------|
| Est8Fringe | 784,203 | 457,171 | 0 | 1,241,374 |
|-------------------|---------|---------|---|-----------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0800 | 0800 | 0800 | 0800 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------|---|---|---|---|
| Est8Fringe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The Division of Behavioral Health (DBH) ensures that prevention, treatment, evaluation, care, and rehabilitation are accessible to persons with behavioral health disorders. DBH exercises administrative supervision and oversight of inpatient psychiatric hospitals and community-based programs funded or certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing Mental Health (MH) programs by establishing regulations, policies and procedures; monitoring, evaluating, and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

38 PROGRAM LISTING (list programs included in this core funding)

Mental Health Administration

CORE DECISION ITEM

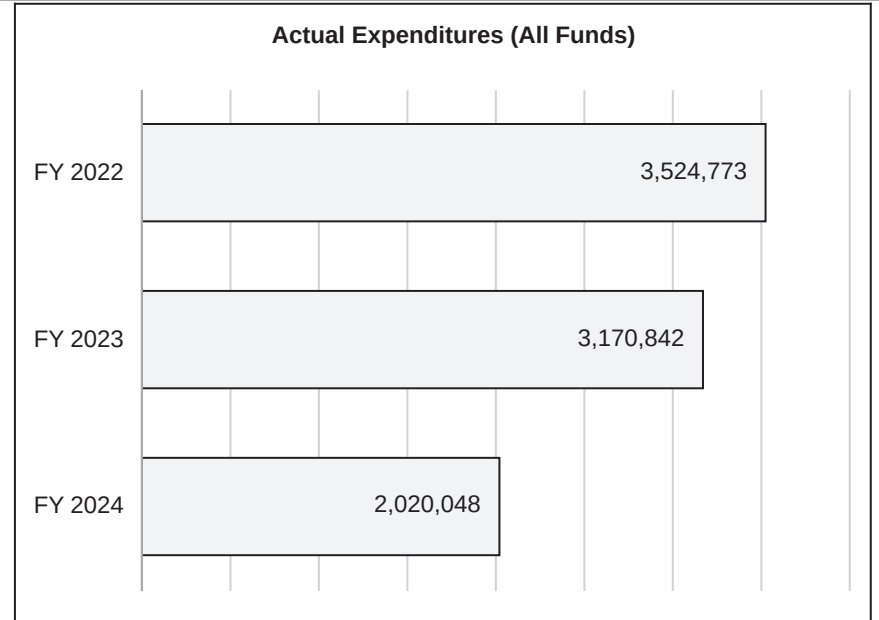
Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7. 0039B

Bill Section 90800

48 FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 202. |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr8 as of 1/23/24 |
| Appropriations (All Funds) | 5,236,680 | 4,484,414 | 2,330,652 | 2,536,205 |
| Less Reverted (All Funds) | (30,160) | (33,756) | (38,458) | (42,375) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,206,520 | 4,450,658 | 2,292,194 | 2,493,830 |
| Actual Expenditures (all Fund | 3,524,773 | 3,170,842 | 2,020,048 | N/A |
| Unexpended (All Funds) | 1,681,747 | 1,279,816 | 272,146 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2 | (1) | 0 | N/A |
| Federal | 1,611,872 | 1,011,961 | 272,146 | N/A |
| Other | 69,873 | 267,856 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7. 0039B

Bill Section 90800

. 8CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 29.10 | 1,355,224 | 787,216 | 0 | 2,142,440 | |
| | EE | 0.00 | 57,266 | 336,499 | 0 | 393,765 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 2180 | 9,492,410 | 9,923,79. | 0 | 2,, 36,20. | |
| One-Times | | | | | | | |
| | PS | (1.00) | 0 | (75,000) | 0 | (75,000) | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | (980) | 0 | (7. ,000) | 0 | (7. ,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 28.10 | 1,355,224 | 712,216 | 0 | 2,067,440 | |
| | EE | 0.00 | 57,266 | 336,499 | 0 | 393,765 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 2580 | 9,492,410 | 9,045,79. | 0 | 2,469,20. | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7. 0039B

Bill Section 90800

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|--------------|------------------|----------------|----------|------------------|---|
| Core Reallocation | CRA.75B.028 | 11844 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.029 | 11846 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.129 | 11844 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.129 | 11846 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 28.10 | 1,355,224 | 712,216 | 0 | 2,067,440 | |
| | | | EE | 0.00 | 57,266 | 336,499 | 0 | 393,765 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 28.10 | 1,412,490 | 712,216 | 0 | 2,469,200 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7. 0039B

Bill Section 90800

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY2. Budget | | FY2. Actual as of 1/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|------------------|--------------|------------------|-------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,936,887 | 27.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 9,339 | 0.00 | 0 | 0.00 | 10,981 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,778,956 | 25.79 | 2,142,440 | 29.10 | 217,054 | 3.09 | 1,964,321 | 26.75 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 40,044 | 0.50 | 0 | 0.00 | 3,637 | 0.05 | 103,119 | 1.35 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 9,301 | 0.27 | 0 | 0.00 | 361 | 0.01 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 9,136,557 | 27.00 | 9,537,640 | 26.6 | 2,942,440 | 21.00 | 232,033 | 3.04 | 2,067,440 | 25.00 | 0 | 0.00 |
| In State Travel | 8,918 | 0.00 | 20,917 | 0.00 | 8,918 | 0.00 | 210 | 0.00 | 8,918 | 0.00 | 0 | 0.00 |
| Out of State Travel | 0 | 0.00 | 12,402 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 20,651 | 0.00 | 9,138 | 0.00 | 20,651 | 0.00 | 0 | 0.00 | 20,651 | 0.00 | 0 | 0.00 |
| Professional Development | 50,114 | 0.00 | 6,480 | 0.00 | 50,114 | 0.00 | 0 | 0.00 | 50,114 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 28,082 | 0.00 | 17,547 | 0.00 | 28,082 | 0.00 | 0 | 0.00 | 28,082 | 0.00 | 0 | 0.00 |
| Professional Services | 266,825 | 0.00 | 100,332 | 0.00 | 266,825 | 0.00 | 0 | 0.00 | 266,825 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 6,725 | 0.00 | 6,224 | 0.00 | 6,725 | 0.00 | 0 | 0.00 | 6,725 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 5,600 | 0.00 | 379 | 0.00 | 5,600 | 0.00 | 0 | 0.00 | 5,600 | 0.00 | 0 | 0.00 |
| Other Equipment | 1,550 | 0.00 | 7,374 | 0.00 | 1,550 | 0.00 | 0 | 0.00 | 1,550 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 850 | 0.00 | 540 | 0.00 | 850 | 0.00 | 0 | 0.00 | 850 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 4,250 | 0.00 | 1,073 | 0.00 | 4,250 | 0.00 | 0 | 0.00 | 4,250 | 0.00 | 0 | 0.00 |
| Total EE | 313,76. | 0.00 | 952,405 | 0.00 | 313,76. | 0.00 | 290 | 0.00 | 313,76. | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 7. 0039B
Bill Section 90800

| Account | FY24 Budget | | FY24 Actual | | FY2. Budget | | FY2. Actual as of 1/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------|-------------|------|-------------|-------|-------------|------|------------------------------|-----|------------|------|------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 2,330,6. 2 | 2780 | 2,020,045 | 268 6 | 2,. 36,20. | 2180 | 232,243 | 384 | 2,469,20. | 2580 | 0 | 080 |

LORE DEL \$OM UTEf

Dept 07f ental 4 ealth
 D)v)s)on o79 ehav)oral 4 ealth
 LORE -6(D Prevent)on and Educat)on Serv)ces

9 udHet (n)t C 00. 29
 9)ll Sect)on 10M0

1M LORE FUMi ML Ū g S(f f i RY

| | FY 2026 Department Request | | | |
|-------|----------------------------|------------|--------|--------------|
| | GR | Federal | Other | Total |
| PS | 115,076 | 493,634 | 0 | 608,710 |
| EE | 300,000 | 480,328 | 0 | 780,328 |
| PSD | 1,072,959 | 16,687,495 | 82,148 | 17,842,602 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,388,0. | 1C,661,3 C | 82,138 | 1I ,2. 1,630 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0N06 | 8N08 | 0N00 | 8N83 |
|-----|------|------|------|------|

| | | | | |
|------------|--------|---------|---|---------|
| EstNFr)nHe | 45,344 | 329,098 | 0 | 374,442 |
|------------|--------|---------|---|---------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 2455:Department of Mental Health Federal Stimulus 2021 Fu
 Other Funds: 1275:Health Initiatives Fund

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0N00 | 0N00 | 0N00 | 0N00 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2N LORE DESL RPTOM

The Division of Behavioral Health (DBH) supports prevention initiatives including community and school-based substance use prevention and intervention services. Substance use disorder (SUD) prevention efforts are focused on individuals, peers, families, schools, and communities through community education and organizational efforts of local volunteer coalitions through technical assistance and training. School-based Prevention Intervention and Resources Initiative (SPIRIT) is a specific evidence based program that delays the onset of substance use; decreases the use of substances; improves overall school performance; and, reduces incidents of violence. To achieve these goals, prevention agencies are paired with school districts to provide technical assistance in implementing the evidence-based practice. The Department of Mental Health (DMH) partners with key stakeholders to hold annual suicide and substance use prevention conferences and coordinate production/dissemination of educational materials. In addition, DBH supports implementation of evidence-based prevention programming, which includes harm reduction; overdose prevention; development of the prevention workforce; and, dissemination of information statewide.

. MPROGRi f g(\$TUMG B)st proHrams)ncluded)n th)s core 7und)nH5

SUD Prevention and Education Services

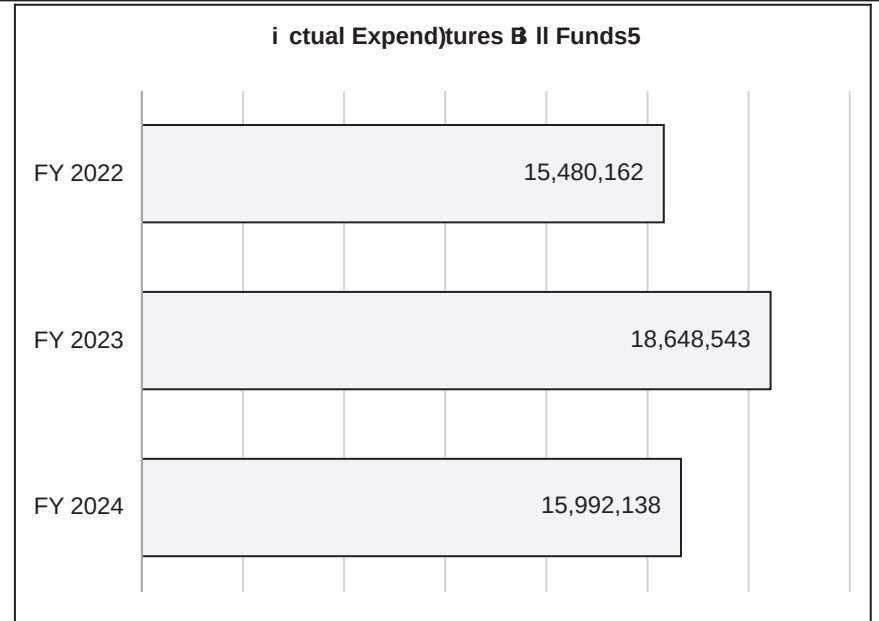
LORE DEL SUMMER

Dept of Mental Health
 Division of Oral Health
 LORE - (D) Prevention and Education Services

9 udHet (n)t C 00. 29
 9)ll Section 10M0

3NFUMI ML U g 4 STORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------|
| | Actual | Actual | Actual | Current Yr N as of 1/2/23 |
| Appropriations (All Funds) | 24,215,635 | 23,465,544 | 23,500,664 | 21,780,541 |
| Less Reverted (All Funds) | (42,626) | (43,761) | (44,390) | (44,641) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 24,173,009 | 23,421,783 | 23,456,274 | 21,735,900 |
| Actual Expenditures (all Fund | 15,480,162 | 18,648,543 | 15,992,138 | N/A |
| Unexpended (All Funds) | 8,692,847 | 4,773,240 | 7,464,136 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 1 | 0 | N/A |
| Federal | 8,692,847 | 4,773,239 | 7,464,136 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Decrease in authority due to Coronavirus Response and Relief Supplement Appropriations Act, 2021 (CRRSA) funding ended.

| LORE DEL SUM TEF | | | | | | | |
|--|-------------------|------|-----------|--|-----------|-------------|-------------|
| Dept Of ental 4 ealth D)vs)on o79 ehav)oral 4 ealth LORE -S(D Prevent)on and Educat)on Serv)ces | | | | 9 udHet (n)t C 00. 29 9)ll Sect)on 10M0 | | | |
| N LORE REL OML U TUM DETI U | | | | | | | |
| | 9 udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
| Ti FP i 7er VETOES | PS | 8.84 | 115,076 | 493,634 | 0 | 608,710 | |
| | EE | 0.00 | 300,000 | 480,328 | 0 | 780,328 | |
| | PD | 0.00 | 1,072,959 | 19,086,396 | 232,148 | 20,391,503 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 8.84 | 1,388,0. | 20,060,. 8 | 2. 2,138 | 21,C80, 31 | |
| | | | | | | | |
| One-T)mes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | (150,000) | (150,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | EL 0,000E | EL 0,000E | |
| | | | | | | | |
| FY 26 9 eH)nn)nH Lore | PS | 8.84 | 115,076 | 493,634 | 0 | 608,710 | |
| | EE | 0.00 | 300,000 | 480,328 | 0 | 780,328 | |
| | PD | 0.00 | 1,072,959 | 19,086,396 | 82,148 | 20,241,503 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 8.84 | 1,388,0. | 20,060,. 8 | 82,138 | 21,6. 0, 31 | |
| | | | | | | | |
| Department Request i djustments | | | | | | | |

LORE DEL SUMMIT

Dept of Mental Health
 Division of Behavioral Health
 LORE - (Prevention and Education Services)

9 udHet (n)t C 00. 29

9)II Sect)on 10M0

| | | | 9 udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
|--|-------------|-------|-------------------|------------|-----------------|-----------------------|---------------|-----------------------|---|
| Core Reallocation | CRA.75B.033 | 14143 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation of PS Budget Account Classes |
| Core Reallocation | CRA.75B.034 | 17831 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.126 | 12649 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.126 | 14143 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reduction | CRD.75B.002 | 18940 | PD | 0.00 | 0 | (2,398,901) | 0 | (2,398,901) | Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Met Department Request i djustments | | | | 0M0 | 0 | EL,. I 8,I 015 | 0 | EL,. I 8,I 015 | |
| Department Request Lore | | | PS | 8.84 | 115,076 | 493,634 | 0 | 608,710 | |
| | | | EE | 0.00 | 300,000 | 480,328 | 0 | 780,328 | |
| | | | PD | 0.00 | 1,072,959 | 16,687,495 | 82,148 | 17,842,602 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 8M3 | 1,388,0. | 1C,661,3 C | 82,138 | 1I ,2. 1,630 | |
| Governor's Recommended Lore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0M0 | 0 | 0 | 0 | 0 | |

| LORE DEL \$OM UTEf | | | | | | | | | | | | |
|---|--------------|------|--------------|-------|-------------|---|-------------------------------|------|------------|------|------------|------|
| Dept 07f ental 4 ealth D)vs)on o79 ehav)oral 4 ealth LORE -5(D Prevent)on and Educat)on Serv)ces | | | | | | 9 udHet (n)t C 00. 29 9)II Sect)on 10M0 | | | | | | |
| Summary o7the Lore by Expend)ture Types | | | | | | | | | | | | |
| i ccount | FY23 9 udHet | | FY23 i ctual | | FY2 9 udHet | | FY2 i ctual as o7I /2. /23 | | FY26 DTREQ | | FY26 GVREL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 600,329 | 8.84 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 2,392 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,392 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 536,475 | 8.37 | 608,710 | 8.84 | 78,798 | 1.23 | 549,503 | 8.34 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 58,096 | 1.51 | 0 | 0.00 | 6,866 | 0.16 | 56,815 | 0.50 | 0 | 0.00 |
| Total PS | 600,329 | 8.84 | 1,194,863 | 10.38 | 608,710 | 8.84 | 84,664 | 1.39 | 608,710 | 8.84 | 0 | 0.00 |
| In State Travel | 150,216 | 0.00 | 95,850 | 0.00 | 150,216 | 0.00 | 9,448 | 0.00 | 150,216 | 0.00 | 0 | 0.00 |
| Out of State Travel | 3,725 | 0.00 | 1,656 | 0.00 | 3,725 | 0.00 | 0 | 0.00 | 3,725 | 0.00 | 0 | 0.00 |
| Supplies | 16,528 | 0.00 | 4,005 | 0.00 | 16,528 | 0.00 | 602 | 0.00 | 16,528 | 0.00 | 0 | 0.00 |
| Professional Development | 4,260 | 0.00 | 1,709 | 0.00 | 4,260 | 0.00 | 0 | 0.00 | 4,260 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 25,058 | 0.00 | 596 | 0.00 | 25,058 | 0.00 | 0 | 0.00 | 25,058 | 0.00 | 0 | 0.00 |
| Professional Services | 687,127 | 0.00 | 293,310 | 0.00 | 576,127 | 0.00 | 20,341 | 0.00 | 576,127 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 15 | 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 2,484 | 0.00 | 32 | 0.00 | 2,484 | 0.00 | 0 | 0.00 | 2,484 | 0.00 | 0 | 0.00 |
| Other Equipment | 700 | 0.00 | 1,249 | 0.00 | 700 | 0.00 | 0 | 0.00 | 700 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 815 | 0.00 | 262 | 0.00 | 815 | 0.00 | 0 | 0.00 | 815 | 0.00 | 0 | 0.00 |
| Total EE | 811,280 | 0.00 | 1,18,668 | 0.00 | 680,280 | 0.00 | 20,341 | 0.00 | 680,280 | 0.00 | 0 | 0.00 |
| Program Disbursements | 22,009,007 | 0.00 | 14,996,507 | 0.00 | 20,391,503 | 0.00 | 666,451 | 0.00 | 17,842,602 | 0.00 | 0 | 0.00 |
| Total PSD | 22,009,007 | 0.00 | 14,996,507 | 0.00 | 20,391,503 | 0.00 | 666,451 | 0.00 | 17,842,602 | 0.00 | 0 | 0.00 |

LORE DEL SUMITEf

Dept Of ental 4 ealth
 Division o79 ehav)oral 4 ealth
 LORE -5(D Prevention and Education Services

9 udHet (n)t C 00. 29

9)II Section 10M0

| i ccount | FY23 9 udHet | | FY23 i ctual | | FY2 9 udHet | | FY2 i ctual as o71 /2. /23 | | FY26 DTREQ | | FY26 GVREL | |
|-------------|--------------|-----|--------------|-----|-------------|-----|-------------------------------|-----|--------------|-----|------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 2. , 00,663 | 8M3 | 1 ,112,1. 8 | 1M8 | 21,C80, 31 | 8M3 | C82, 06 | 1M1 | 11 ,2. 1,630 | 8M3 | 0 | 0M0 |

ORE DE SOI TEU

Dept Of Uental Health
 DMMn of BehavMral Health
 ORE -.OpMM ommunM7 Grants

Budi et LnM5400ggB
 BM SectMn 80304

83 ORE FC NI OASLUUNRY

| FY 2026 Department Request | | | | |
|---|-----|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 6,044,000 | 6,044,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 610,100 | 610,100 |
| FTE | 030 | 030 | 030 | 030 |
| Est3FrMi e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| FY 2026 Governor's Recommended | | | | |
|---|-----|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 030 | 030 | 030 | 030 |
| Est3FrMi e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

23 ORE DES RPTOI

The Division of Behavioral Health (DBH) currently supports opioid-focused initiatives including community grants for prevention and recovery; collaborations between substance use disorders and primary care facilities, and eastern region collaborations for overdose reduction.

g3 PROGRNU ASTC G (Mt proi rams Mclued M thM core fundMi)

Opioid Community Grants

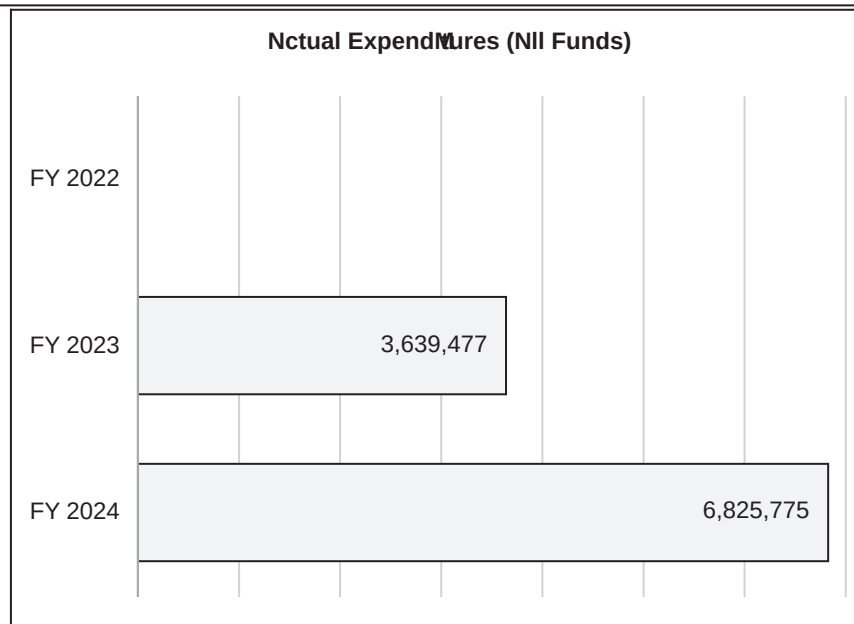
ORE DE SOI TEU

Dept Of Uental Health
 DMMn of BehavMral Health
 ORE -.OpMM ommunM7 Grants

Budi et LnM5400ggB
 BM SectMn 80304

, 3 FC NI OAHISTORY

| | FY 2022 | FY 202g | FY 202, | FY 2024 |
|-------------------------------|---------|-----------|-----------|--------------------------------|
| | Nctual | Nctual | Nctual | urrent Yr3 as of 9/2g/2, |
| Appropriations (All Funds) | 0 | 6,900,000 | 6,900,000 | 6,044,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 6,900,000 | 6,900,000 | 6,044,000 |
| Actual Expenditures (all Fund | 0 | 3,639,477 | 6,825,775 | N/A |
| Unexpended (All Funds) | 0 | 3,260,523 | 74,225 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 3,260,523 | 74,225 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - First year of program. Lapse due to timeliness of contracts and start-up of projects.

| ORE DE SOI TEU | | | | | | | |
|---------------------------------|--------------|------|----|--------------------|------------|------------|------------|
| Dept Of Uental Health | | | | Budi et LnM5400ggB | | | |
| DMMn of BehavMral Health | | | | | | | |
| ORE -.OpMM ommunM7 Grants | | | | BM SectMn 80304 | | | |
| 43 ORE RE OI AUTOI DETNA | | | | | | | |
| | Budi et lass | FTE | GR | FED | OTHER | TOTNA | ExplanatMn |
| TNFP Nfter VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 030 | 0 | 0 | 610, , 100 | 610, , 100 | |
| One-TMes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 030 | 0 | 0 | 0 | 0 | |
| FY 26 Bei MnMi ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 030 | 0 | 0 | 610, , 100 | 610, , 100 | |
| Department Request Ndjustrments | | | | | | | |

ORE DE SOI TEU

Dept Of Uental Health
DMMn of BehavMral Health
ORE -.OpMM ommunM7 Grants

Budi et LnM5400ggB
BM SectMn 80304

| | Budi et lass | FTE | GR | FED | OTHER | TOTNA | ExplanatMn |
|-------------------------------------|--------------|------|----|-----|-------------|-------------|------------|
| I et Department Request Ndjustments | | 0300 | 0 | 0 | 0 | 0 | |
| Department Request ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0300 | 0 | 0 | 610, , 1000 | 610, , 1000 | |
| Governor's Recommended ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0300 | 0 | 0 | 0 | 0 | |

ORE DE SOI TEU

Dept Of Uental Health
 DMMn of BehavMral Health
 ORE -.OpMM ommunM7 Grants

Budi et LnM5400ggB
 BM SectMn 80304

Summar7 of the ore y7 ExpendMure T7pes

| Nccount | FY2, Budi et | | FY2, Nctual | | FY24 Budi et | | FY24 Nctual as of 9/2g/2, | | FY26 DTREb | | FY26 GVRE | |
|-----------------------|--------------|------|-------------|------|--------------|------|------------------------------|------|------------|------|-----------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 6,900,000 | 0.00 | 6,825,775 | 0.00 | 6,044,000 | 0.00 | 118,329 | 0.00 | 6,044,000 | 0.00 | 0 | 0.00 |
| Total PSD | 6,900,000 | 0.00 | 6,825,775 | 0.00 | 6,044,000 | 0.00 | 118,329 | 0.00 | 6,044,000 | 0.00 | 0 | 0.00 |
| Grand Total | 6,900,000 | 0.00 | 6,825,775 | 0.00 | 6,044,000 | 0.00 | 118,329 | 0.00 | 6,044,000 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - M) Suicide Prevention

Hudget Unit 7, 0. 27H

Hill Section . 08 0,

. 8 CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|-----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 23,586 | 0 | 23,586 |
| EE | 0 | 829,797 | 475,024 | 1,304,821 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 9, 4194 | 57, 1025 | . 1429507 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|-------|---|-------|
| Est8Fringe | 0 | 9,099 | 0 | 9,099 |
|------------|---|-------|---|-------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

Other Funds: 1288:Mental Health Earnings Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| Est8Fringe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The Division of Behavioral Health (DBH) supports suicide prevention and intervention services through adherence to the Zero Suicide model. Suicide prevention efforts include implementing evidence-based suicide prevention initiatives, including the Zero Suicide framework, co-leading Missouri Suicide Prevention Network (MPSN), as well as oversight and implementation of federal grants. The Department of Mental Health (DMH) partners with key stakeholders to create and disseminate Missouri's Suicide Prevention Plan, hold annual suicide conference, and coordinate production/dissemination of educational materials. In addition, Mental Health First Aid, a skills-based training course that teaches participants about mental health (MH) and substance-use issues, is offered throughout Missouri.

48 PROGRAM LISTING 31st programs included in this core (undingf

MH Suicide Prevention

CORE DECISION ITEM

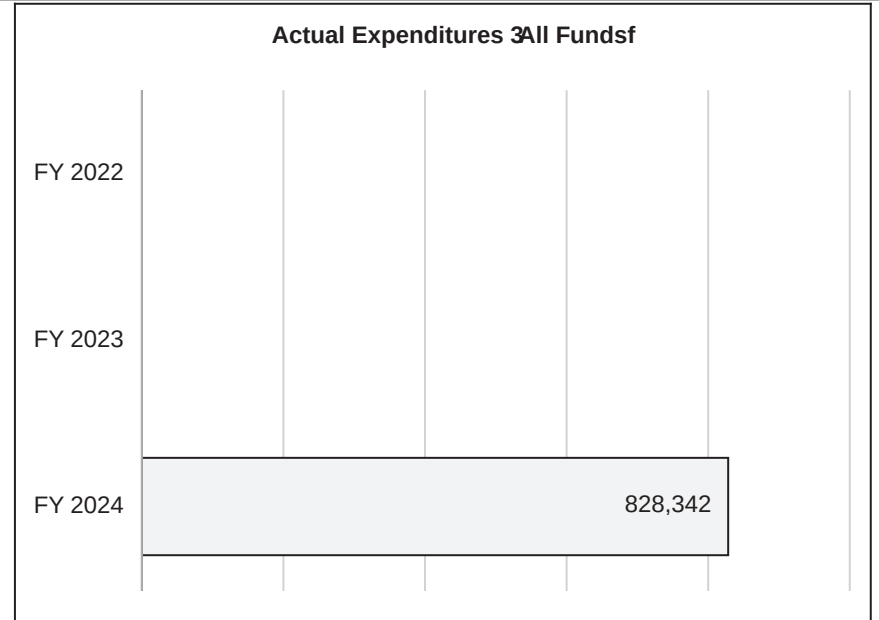
Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - M) Suicide Prevention

Hudget Unit 7, 0. 27H

Hill Section . 08 0,

58 FINANCIAL) ISTORY

| | FY 2022 | FY 2024 | FY 2025 | FY 202, Current Yr8 as o(B/24/25 |
|-------------------------------|---------|---------|-----------|---|
| | Actual | Actual | Actual | |
| Appropriations (All Funds) | 0 | 0 | 1,327,676 | 1,328,407 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 1,327,676 | 1,328,407 |
| Actual Expenditures (all Fund | 0 | 0 | 828,342 | N/A |
| Unexpended (All Funds) | 0 | 0 | 499,334 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 165,245 | N/A |
| Other | 0 | 0 | 334,088 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Hehavioral) ealth
CORE - M) Suicide Prevention

Hudget Unit 7, 0. 27H
Hill Section . 08 0,

, 8CORE RECONCILIATION DETAIL

| | Hudget Class | FTE | GR | FED | OT) ER | TOTAL | Explanation |
|----------------------|-----------------|------|----|----------|----------|-------------|-------------|
| TAFP A(ter VETOES | PS | 0.00 | 0 | 23,586 | 0 | 23,586 | |
| | EE | 0.00 | 0 | 829,797 | 475,024 | 1,304,821 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 9, 41,94 | 57, 1025 | . 1,291,507 | |
| One-Times | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Heginning Core | PS | 0.00 | 0 | 23,586 | 0 | 23,586 | |
| | EE | 0.00 | 0 | 829,797 | 475,024 | 1,304,821 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 9, 41,94 | 57, 1025 | . 1,291,507 | |

Department Request Adjustments

CORE DECISION ITEM

Dept O(Mental) ealth
 Division o(Behavioral) ealth
 CORE - M) Suicide Prevention

Hudget Unit 7, 0. 27H

Hill Section . 08 0,

| | Hudget Class | FTE | GR | FED | OT) ER | TOTAL | Explanation |
|---|-----------------|-------------|----------|-----------------|-----------------|-------------------|-------------|
| Net Department Request Adjustments | | 0800 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 23,586 | 0 | 23,586 | |
| | EE | 0.00 | 0 | 829,797 | 475,024 | 1,304,821 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0800 | 0 | 9, 41494 | 57, 1025 | . 14291507 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0800 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept O(Mental) ealth
Division o(Behavioral) ealth
CORE - M) Suicide Prevention

Hudget Unit 7, 0. 27H

Hill Section . 08 0,

Summary o(the Core by Expenditure Types

| Account | FY25 Hudget | | FY25 Actual | | FY2, Hudget | | FY2, Actual as o(B/24/25 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|------------------|-------------|----------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 22,855 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 18,628 | 0.26 | 23,586 | 0.00 | 2,918 | 0.04 | 23,586 | 0.00 | 0 | 0.00 |
| Total PS | 22,855 | 0.00 | 18,628 | 0.26 | 23,586 | 0.00 | 2,918 | 0.04 | 23,586 | 0.00 | 0 | 0.00 |
| In State Travel | 1,138 | 0.00 | 128 | 0.00 | 1,138 | 0.00 | 195 | 0.00 | 1,138 | 0.00 | 0 | 0.00 |
| Out of State Travel | 4,410 | 0.00 | 217 | 0.00 | 4,410 | 0.00 | 275 | 0.00 | 4,410 | 0.00 | 0 | 0.00 |
| Supplies | 16,846 | 0.00 | 10,092 | 0.00 | 16,846 | 0.00 | 0 | 0.00 | 16,846 | 0.00 | 0 | 0.00 |
| Professional Development | 17,650 | 0.00 | 1,317 | 0.00 | 17,650 | 0.00 | 0 | 0.00 | 17,650 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 6,550 | 0.00 | 426 | 0.00 | 6,550 | 0.00 | 0 | 0.00 | 6,550 | 0.00 | 0 | 0.00 |
| Professional Services | 1,257,727 | 0.00 | 796,285 | 0.00 | 1,257,727 | 0.00 | 88,068 | 0.00 | 1,257,727 | 0.00 | 0 | 0.00 |
| Other Equipment | 0 | 0.00 | 1,249 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| Total EE | 1,257,727 | 0.00 | 796,285 | 0.00 | 1,257,727 | 0.00 | 88,068 | 0.00 | 1,257,727 | 0.00 | 0 | 0.00 |
| Grand Total | 1,279,583 | 0.00 | 929,452 | 0.26 | 1,279,583 | 0.00 | 91,986 | 0.04 | 1,279,583 | 0.00 | 0 | 0.00 |

8 ORE DE8.S.O .TEA

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) III Sectlon , 01, 0B

, B8 ORE F. C 8.CI SNAACRY

| FY 2026 Department Request | | | | |
|---|-----|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 |
| Est1FrlnUe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| FY 2026 Governor's Recommended | | | | |
|---|-----|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 |
| Est1FrlnUe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

218 ORE DES8 R.PT.O

The Division of Behavioral Health (DBH) supports programs that address the prevention, treatment, and recovery from behavioral health disorders, including opioid use disorders. DBH contracts with Heartland Center for Behavioral Change to treat opioid substance use through detoxification, temporary housing, treatment programs, and fentanyl epidemic recovery.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

M3PROGRCA I .ST. G illst proUrams Included In this core gundlnU(

Not applicable

8 ORE DE8.S.O .TEA

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) udUet Nnlit HB0, 75)

) III Sectlon , 01, 0B

73F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2027 | FY 202B |
|-------------------------------|---------|---------|---------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 42M27 |
| Appropriations (All Funds) | 0 | 0 | 0 | 636,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 636,000 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

Cctual E: pendltures iCII Funds(

FY 2022

FY 2023

FY 2024

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES/

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

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) III Section , 01, 0B

B18 ORE RE8 O 8.I .CT.O DETC.I

| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------|-------------------|------|----|-----|-----------|-----------|--------------|
| TCFP Cger xETOES | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 636,000 | 636,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 636,000 | 636,000 | |
| One-Tlmes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | (636,000) | (636,000) | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | (636,000) | (636,000) | |
| FY 26) eUlnnlU 8 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 0 | 0 | |

Department Request Cdjstments

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) III Section , 01, 0B

| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------------------|-------------------|------|----|-----|--------|-------|--------------|
| et Department Request Cdjustments | | 0100 | 0 | 0 | 0 | 0 | |
| Department Request 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0100 | 0 | 0 | 0 | 0 | |

8 ORE DE8.S.O .TEA

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) III Sectlon , 01, 0B

Summary ogthe 8 ore by E: pendlture Types

| Cccount | FY27) udUet | | FY27 Cctual | | FY2B) udUet | | FY2B Cctual as og42M27 | | FY26 DTREQ | | FY26 GxRE8 | |
|-----------------------|--------------|-------------|-------------|-------------|----------------|-------------|---------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 636,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 636,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 636,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

9 ORE DE94540. 4EI

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9 ORE -3PreventNn Resource 9 enters

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, 59 ORE F4 1. 94 SCI I 1 RY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0500 | 0500 | 0500 | 0500 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est5FrNnAe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0500 | 0500 | 0500 | 0500 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est5FrNnAe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

259 ORE DES9R4PT40.

Prevention Resource Centers (PRC) are the primary source of technical assistance support for approximately 160 community coalitions throughout Missouri. The goal of each PRC is to build prevention capacity by facilitating the development of teams capable of making changes in substance use patterns in their communities. Each PRC has prevention specialists who work directly with the coalitions to create new task forces, provide community education, and deliver evidence-based programming to increase school and community-based prevention opportunities in their service areas. The purpose of this funding will be to prevent substance use; delay the onset of substance use; decrease substance use in individuals within the ages of 12-20 years; or decrease the higher risk of substance use in individuals up to age 25. Funding will be awarded as grants to Prevention Resource Centers for primary substance-use prevention. Funding shall be used for a focused population and meet one of the following prevention strategies: 1) information dissemination 2) education 3) alternative activities. Grant funding for Prevention Resource Centers should be no less than \$250,000 per center, funding allows up to four.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

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9 ORE DE9454. 4EI

Dept OM ental gealth

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DIVISION of ehavMral gealth

9 ORE -PreventNn Resource 9 enters

(Nl SectNn , 05 06

Not applicable

9 ORE DE940. 4EI

Dept OM ental gealth
 Division of ehavMral gealth
 9 ORE -PreventNon Resource 9 enters

(udAet CnNf) 0,) 0(
 (NI SectNon , 05 06

BF4 1. 94 g STORY

| | FY 2022 | FY 202L | FY 202H | FY 202) |
|-------------------------------|---------|---------|---------|--------------------------------|
| | 1 ctual | 1 ctual | 1 ctual | 9 urrent Yr5 as oM BZLZH |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,000,000 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| | 1 ctual E: pendNures U II Fundsi |
|---------|----------------------------------|
| FY 2022 | |
| FY 2023 | |
| FY 2024 | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. OTES/

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

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DNNon oM ehavNral gealth

9 ORE -3PreventNn Resource 9 enters

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) 59 ORE RE9 O. 94 4T40. DET14

| | (udAet 9 lass | FTE | GR | FED | OTgER | TOT1 | E: planatNn |
|----------------------|-------------------|----------|----------|----------|------------------|------------------|-------------|
| T1 FP 1 Mer xETOES | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0.00 | 0 | 0 | 0 | , 000000 | , 000000 | |
| One-Tmes | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | (1,000,000) | (1,000,000) | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0.00 | 0 | 0 | 0 | 0 000000i | 0 000000i | |
| FY 26 (eANnNA 9 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | |

Department Request 1 djustments

9 ORE DE940. 4EI

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DNNon oM ehavNral gealth
9 ORE -3PreventN Resource 9 enters

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(N SectNn , 05 06

| | (udAet 9 lass | FTE | GR | FED | OTgER | TOT1 | E: planatNn |
|--------------------------------------|-------------------|------|----|-----|-------|------|-------------|
| . et Department Request 1 djustments | | 0500 | 0 | 0 | 0 | 0 | |
| Department Request 9 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 9 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | 0 | 0 | 0 | 0 | |

9 ORE DE9454. 4EI

Dept OM ental gealth

(udAet CnN f) 0,) 0(

DNIN on oM ehavNral gealth

9 ORE -3PreventNn Resource 9 enters

(N SectNn , 05 06

Summary oMthe 9 ore by E: pendNure Types

| 1 ccount | FY2H(udAet | | FY2H1 ctual | | FY2) (udAet | | FY2) 1 ctual as oMBZLZH | | FY26 DTREQ | | FY26 GxRE9 | |
|-----------------------|-------------|------|-------------|------|--------------|------|----------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 050 | 0 | 050 | , 000000 | 050 | 0 | 050 | 0 | 050 | 0 | 050 |
| Grand Total | 0 | 050 | 0 | 050 | , 000000 | 050 | 0 | 050 | 0 | 050 | 0 | 050 |

| | | | | | | | | | |
|---|-----|---------|-------|-------|---|-----|---------|-------|-------|
| 8 ORE DE8.S.O .TEA | | | | | | | | | |
| Dept OgAental f ealth Divlslon og) ehavlral f ealth 8 ORE -3Dplold Settlement 8 oordlnator | | | | |) udUet NnlH B0, B,) P) III Section , 01, 0H | | | | |
| , B8 ORE F. C 8.CI SNAACRY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 1 | 1 | 1 | 1 | PS | 1 | 1 | 1 | 1 |
| EE | 1 | 1 | 1 | 1 | EE | 1 | 1 | 1 | 1 |
| PSD | 1 | 1 | 1 | 1 | PSD | 1 | 1 | 1 | 1 |
| TRF | 1 | 1 | 1 | 1 | TRF | 1 | 1 | 1 | 1 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 | FTE | 000 | 000 | 000 | 000 |
| Est1FrlnUe | 1 | 1 | 1 | 1 | Est1FrlnUe | 1 | 1 | 1 | 1 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| 218 ORE DES8R.PT.O | | | | | | | | | |
| , 35 254760 580Fed 580ra57r03 l2 d au37n s558 : 5n08705: 7n 035 r57: 7p58t m0F t FF6 03705 654F00p o 03 035 f 0F65mM58567rh h 005Tn005 7p58t 5nT78: 476004700p rFt 7r pFi 5689 580nv B(8: 03p o 03s5 (n5: 0F6035 n7r70n78: 7nnFt 005: 5) 458n5n FeF85 n07009 59 s560F t FF6 03705 o 03 7r47600n 78: 58n(6 n50059 580654F00p 65c(059 580n 76 9 50, 35n5 9 F803n o 03s5 65c(05: 0F6035 : (67008 Fe035 n50059 580n 78: 654F00p 45605: n lBb wl. 1w | | | | | | | | | |
| B(8: 03p o 03s5 (n5: 0F Fi 56n55 035 654F00p 65c(059 580n 4(6n(7800F n5t 008Txgyw1q1 ; kd Fv k50059 5800 8: n 9 (n0s5 n4580F8 F400D 7s7059 5807t 0005nAn(t 3 7t 0005n 9 (n00000F 035 7nFo 7sr5 (n5n: 50035: 03 035 n50059 5807p659 580nv 7t 3 03: 00D(7r n50059 58003t r(: 5n 654F00p 65c(059 580nv | | | | | | | | | |
| B(8: 03p 0F6h 400D k50059 580L FF6 0370F60 657nFt 705: 0F9 k5t 008 x1w1R0F k5t 008 x1w11 0F *554 7r Fe7: 9 03007008 03 035 n79 5 n5t 008v | | | | | | | | | |
| M3PROGRCA I .ST. G illst proUrams Included In this core gundlnU(| | | | | | | | | |
| OF0744r07sr5 | | | | | | | | | |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon og) ehavlral f ealth
 8 ORE -3Dplold Settlement 8 oordinator

) udUet Nnlt HB0, B,)
 P
) III Section , 01, 0H

73F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2027 | FY 202B | |
|----------------------------------|---------|---------|---------|--------------------------------|---------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 54M27 | |
| f 446F4670F8n l f rr B(8: nu | 1 | 1 | 1 | I E9. I | Bb w1ww |
| N5nn ; 5i 565: lf rr B(8: nu | 1 | 1 | 1 | 1 | |
| N5nn ; 5n0005: lf rr B(8: nu/ | 1 | 1 | 1 | 1 | |
| N5nn , 678n56h h (0 | 1 | 1 | 1 | 1 | |
| Ur(n , 678n56h 0 | 1 | 1 | 1 | 1 | |
| S(: p50f (08F00mlf rr B(8: nu | 1 | 1 | 1 | I E9. I | Bb w1wE |
| f t Q 7r) 458: 0 6n l 7r B(8: | 1 | 1 | 1 | O'f | |
| Y85) 458: 5: lf rr B(8: nu | 1 | 1 | 1 | O'f | |
| Y85) 458: 5: smB(8: C | | | | | |
| M58567r ; 5i 58(5 | 1 | 1 | 1 | O'f | Bb w1w. |
| B5: 567r | 1 | 1 | 1 | O'f | |
| h 056 | 1 | 1 | 1 | O'f | |

/; 5n0005: 79 F(80D 7n Fek 54 xTw1w.

P

; 5i 565: 0tr(: 5n 05 n07Q 0Fm065-456 5806n56 5 79 F(80lo 358 744r07sr5w

; 5n0005: 0tr(: 5n 78mMFi 56F6H) 458: 0 6 ; 5n0005F8n o 3D3 69 705: 7005 58: Fe05 60t 7r n576lo 358 744r07sr5w

OTES9

Bb w1wq - B(8: 0p 85o m7446F46705: v

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
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P
) III Section , 01, 0H

B18 ORE RE8 O 8.I .CT.O DETC.I

| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E/ planatlon |
|----------------------|-------------------|-------|----|-----|----------|----------|--------------|
| TCFP Cger : ETOES | | | | | | | |
| Uk | xv11 | 1 | 1 | 1 | Rl Tg. l | Rl Tg. l | |
| | 1v11 | 1 | 1 | 1 | qTl11 | qTl11 | |
| U2 | 1v11 | 1 | 1 | 1 | 1 | 1 | |
| , ; B | 1v11 | 1 | 1 | 1 | 1 | 1 | |
| Total | | , 100 | 0 | 0 | xM57x | xM57x | |
| One-Tlmes | | | | | | | |
| Uk | 1v11 | 1 | 1 | 1 | 1 | 1 | |
| | 1v11 | 1 | 1 | 1 | 1 | 1 | |
| U2 | 1v11 | 1 | 1 | 1 | 1 | 1 | |
| , ; B | 1v11 | 1 | 1 | 1 | 1 | 1 | |
| Total | | 0100 | 0 | 0 | 0 | 0 | |
| FY 26) eUlnnlU8 ore | | | | | | | |
| Uk | xv11 | 1 | 1 | 1 | Rl Tg. l | Rl Tg. l | |
| | 1v11 | 1 | 1 | 1 | qTl11 | qTl11 | |
| U2 | 1v11 | 1 | 1 | 1 | 1 | 1 | |
| , ; B | 1v11 | 1 | 1 | 1 | 1 | 1 | |
| Total | | , 100 | 0 | 0 | xM57x | xM57x | |

Department Request Cdjustments

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Division og) ehavloral f ealth
8 ORE -3Dplold Settlement 8 oordlnator

) udUet Nnlit HEO, B,)
P
) III Section , 01, 0H

| | | |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E/ planatlon |
|-----------------------------------|---------------|--------|-------------------|----------|----|-----|------------|------------|--|
| LF65 ; 57mFt 7008 | L ; f vRqSwxq | xyl gq | Uk | ixv11u | 1 | 1 | IRI 7g. 1u | IRI 7g. 1u | ; 57mFt 70 h 40FD k50059 580; 54F603p L FF6 1370F6 6F9 h 40FD k50059 580f : 9 13 0F 46Fi D5 5ad138t 13n 13 7: 9 131007008v |
| LF65 ; 57mFt 7008 | L ; f vRqSwxq | xyg11 | | 1v11 | 1 | 1 | lq7111u | lq7111u | ; 57mFt 70 h 40FD k50059 580; 54F603p L FF6 1370F6 6F9 h 40FD k50059 580f : 9 13 0F 46Fi D5 5ad138t 13n 13 7: 9 131007008v |
| et Department Request Cdjustments | | | | ix, 100(| 0 | 0 | ixM57x(| ixM57x(| |
| Department Request 8 ore | | | Uk | 1v11 | 1 | 1 | | 1 | |
| | | | | 1v11 | 1 | 1 | | 1 | |
| | | | U2 | 1v11 | 1 | 1 | | 1 | |
| | | | , ; B | 1v11 | 1 | 1 | | 1 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | Uk | 1v11 | 1 | 1 | | 1 | |
| | | | | 1v11 | 1 | 1 | | 1 | |
| | | | U2 | 1v11 | 1 | 1 | | 1 | |
| | | | , ; B | 1v11 | 1 | 1 | | 1 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

8ORE DE8.S.O .TEA

Dept OgAental f ealth
 Division og) ehavloral f ealth
 8ORE -3Dplold Settlement 8oordlnator

) udUet Nnlt HB0, B,)
 P
) III Section , 01 0H

Summary ogthe 8 ore by E/ pendlture Types

| Cccount | FY27) udUet | | FY27 Cctual | | FY2B) udUet | | FY2BCctual as og54M27 | | FY26 DTREQ | | FY26 G: RE8 | |
|---|--------------|------------|-------------|------------|--------------|-------------|--------------------------|------------|------------|------------|-------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| S585eD rD5 W7p5n | 1 | 1M1 | 1 | 1M1 | Ri G. l | xM1 | 1 | 1M1 | 1 | 1M1 | 1 | 1M1 |
| Total PS | 0 | 0M0 | 0 | 0M0 | 1xM57 | , M0 | 0 | 0M0 | 0 | 0M0 | 0 | 0M0 |
| G k 75 , 6i 5r | 1 | 1M1 | 1 | 1M1 | xM11 | 1M1 | 1 | 1M1 | 1 | 1M1 | 1 | 1M1 |
| k (44r5n | 1 | 1M1 | 1 | 1M1 | xM11 | 1M1 | 1 | 1M1 | 1 | 1M1 | 1 | 1M1 |
| L F9 9 (8D70F8n k 56 D5n 78: k (44r5n | 1 | 1M1 | 1 | 1M1 | xM11 | 1M1 | 1 | 1M1 | 1 | 1M1 | 1 | 1M1 |
| U6F5nnD87r k 56 D5n | 1 | 1M1 | 1 | 1M1 | xM11 | 1M1 | 1 | 1M1 | 1 | 1M1 | 1 | 1M1 |
| h eD5 c(49 580)458n5n | 1 | 1M1 | 1 | 1M1 | xM11 | 1M1 | 1 | 1M1 | 1 | 1M1 | 1 | 1M1 |
| Total EE | 0 | 0M0 | 0 | 0M0 | BM00 | 0M0 | 0 | 0M0 | 0 | 0M0 | 0 | 0M0 |
| Grand Total | 0 | 0M0 | 0 | 0M0 | xM57x | , M0 | 0 | 0M0 | 0 | 0M0 | 0 | 0M0 |

LORE DEL \$OMUTEf

Dept OBf ental 7 ealth
 D(v)s)on oB5 ehav)oral 7 ealth
 LORE -Recover4 Support Serv)ces

5 udHet (n)t 830I 325

5)II Sect)on I 0N0

LORE FUMI MLÜ g S(f f i RY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|-------------------|----------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 4,402,527 | 0 | 3,035,879 | 7,438,406 |
| PSD | 0 | 2,598,084 | 100,000 | 2,698,084 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,102,328 | 2,3, ,0 1 | C,I C3, 8. | I 0,I C6,1. 0 |

| FTE | 0N0 | 0N0 | 0N0 | 0N0 |
|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| FTE | 0N0 | 0N0 | 0N0 | 0N0 |
|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESL RUP TQM

Research has shown that from the time of addiction onset, it takes approximately 15 years for the average recovering person to reach the same quality of life and functioning as someone in the general population. However, research has also found that individuals who participated in ongoing recovery support services, were able to reach the same level of quality of life as the general population in only 5 years.

Recovery Support Services (RSS) are peer and community based services available before, during, and after clinical treatment, or may be the sole source of recovery assistance for some individuals. RSS includes care coordination, recovery coaching, spiritual counseling, group support, recovery housing, and transportation. The Division of Behavioral Health (DBH) collaborates with the Missouri Coalition of Recovery Support Providers (MCRSP), a network of faith-based, peer, and community organizations, that restore and rebuild lives and families seeking recovery from substance use disorders by focusing on symptom management, positive social relationships, reduced criminal justice involvement, stable housing, and stable employment.

Recovery Community Centers (RCCs), a type of RSS program, are independent, non-profit organizations that provide a peer-based supportive community that help individuals initiate and sustain recovery over time by providing supportive relationships, advocacy training, recovery information, peer-support, social activities, and connection to treatment and other community-based services. Research has shown that RSS programs can help accelerate SUD remission.

LORE DEL SUMUTef

Dept OBf ental 7 ealth
 D)v)s)on oB5 ehav)oral 7 ealth
 LORE -Recover4 Support Serv)ces

5 udHet (n)t 830I 325
 5)II Sect)on I 0N10

PROGRi f gLSTUNG 9)st proHrams)ncluded)n th)s core Bind)nH/

Recovery Support Services
 Recovery Community Centers

LORE DEL SUMMER

Dept OBf ental 7 ealth
 D(v)s)on oB5 ehav)oral 7 ealth
 LORE -Recover4 Support Serv)ces

5 udHet (n)t 830I 325
 5)II Sect)on I 0N0

1NFUMI ML U g 7 STORY

| | FY 2022 | FY 202C | FY 2021 | FY 2023 | i ctual EVpend)tures g II Funds/ | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|----------------------------------|--|--|--|--|--|--|
| | i ctual | i ctual | i ctual | Current YrN as oB . :2C21 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,935,879 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,935,879 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2025 - Funding newly appropriated.

| LORE DEL SUMMER | | | | | | | |
|--|--------------------|------|----|--|-------------|-------------|-------------|
| Dept Operational Health Division of Behavioral Health Lore Recovery Support Services | | | | 5 udhet (n)t 830I 325 5)II Section I 0N0 | | | |
| 3N LORE RELOML TDM DETI T | | | | | | | |
| | 5 udhet L class | FTE | GR | FED | OT7ER | TOTi g | EVplanat)on |
| Ti FP i Ber j ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,835,879 | 1,835,879 | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N0 | 0 | 0 | I ,. C3, 8. | I ,. C3, 8. | |
| One-T)mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N0 | 0 | 0 | 0 | 0 | |
| FY 26 5 eH)nn)nH Lore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,835,879 | 1,835,879 | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N0 | 0 | 0 | I ,. C3, 8. | I ,. C3, 8. | |
| Department Request i dyustments | | | | | | | |

| LORE DEL SUMITEF | | | | | | | | | |
|---|-------------|-------|--|------|-----------|-----------|--------------------------|-----------|--|
| Dept OBf ental 7 ealth D)vs)on oB5 ehav)oral 7 ealth LORE -ARecover4 Support Serv)ces | | | 5 udHet (n)t 830I 325 5)II Sect)on I 0N0 | | | | | | |
| | | | 5 udHet L lass | FTE | GR | FED | OT7 ER | TOTi g | EVplanat)on |
| Core Reallocation | CRA.75B.114 | 18313 | EE | 0.00 | 4,402,527 | 0 | 0 | 4,402,527 | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Core Reallocation | CRA.75B.114 | 18314 | EE | 0.00 | 0 | 0 | 1,200,000 | 1,200,000 | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Core Reallocation | CRA.75B.114 | 18317 | PD | 0.00 | 0 | 2,598,084 | 0 | 2,598,084 | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Met Department Request i dyustments | | | | 0000 | 1,102,328 | 2,3. ,0 1 | 1,200,000 | ,200,611 | |
| Department Request Lore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 4,402,527 | 0 | 3,035,879 | 7,438,406 | |
| | | | PD | 0.00 | 0 | 2,598,084 | 100,000 | 2,698,084 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0000 | 1,102,328 | 2,3. ,0 1 | C,I C3, 8. I 0,I C6,1. 0 | | |
| Governor's Recommended Lore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0000 | 0 | 0 | 0 | 0 | |

LORE DEL SUMMIT

Dept OBf ental 7 ealth
 D)v(s)on oB5 ehav)oral 7 ealth
 LORE -Recover4 Support Serv)ces

5 udHet (n)t 830I 325
 5)II Sect)on I 0N0

Summar4 oBthe Lore b4 EVpend)ture T4pes

| i ccount | FY21 5 udHet | | FY21 i ctual | | FY23 5 udHet | | FY23 i ctual as oB. :2C21 | | FY26 DTREQ | | FY26 Gj REL | |
|-----------------------|--------------|------------|--------------|------------|--------------------|------------|------------------------------|------------|----------------------|------------|-------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 1,835,879 | 0.00 | 0 | 0.00 | 7,438,406 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0N0 | 0 | 0N0 | 1, C3, 8. | 0N0 | 0 | 0N0 | 8,1C ,106 | 0N0 | 0 | 0N0 |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 2,698,084 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0N0 | 0 | 0N0 | 1 00,000 | 0N0 | 0 | 0N0 | 2,6. ,0 1 | 0N0 | 0 | 0N0 |
| Grand Total | 0 | 0N0 | 0 | 0N0 | 1 ,. C3, 8. | 0N0 | 0 | 0N0 | 1 0,1 C6,1. 0 | 0N0 | 0 | 0N0 |

NEW DECISION ITEM
RANKi 013 OF 2g

Mental Health
9 ehav0ral Health
Op000l Commun00B Grants CTC
DI# NOP.g79.01(

9 ud4et Un0 g700339 , g701729
9 8l Sect0n 10.107, 10.10(

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 9,512,000 | 9,512,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 5,712,000 | 5,712,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr0n4e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr0n4e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN 9 E CATEGORIZED ASi

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK 013 OF 2g

**Mental Health
Divisional Health
Operations Grants CTC
DI# NOP.01(**

9 ud4et Un g700339 , g701729

9 8l Secton 10.107, 10.10(

Aspects of the nationwide opioid overdose crisis has been attributed to pharmaceutical companies' marketing of prescription opioids. Missouri, St. Louis in particular, has a high number of overdose deaths attributable to illicit opioids. The primary opioid now being used, often in combination with other drugs, is fentanyl. The settlement outlines allowable uses of these funds. The Department of Mental Health (DMH) aims to use these funds strategically to help sustain successful prevention, treatment, and recovery programs and expand access to a variety of community-based, integrated and outreach services given the continued rise in overdose deaths.

The Division of Behavioral Health (DBH) supports substance use initiatives including community grants for prevention and recovery, collaborations for substance use disorders and primary care facilities; eastern region collaborations for substance use disorder (SUD) services; and transportation efforts. The Opioid Community Grants have obligations that exceed the current appropriation.

Increased funding is requested in the FY25 Supplemental Request.

w DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob d8l Bou determine that the requested number o: FTE bere appropriate? From what source or standard d8l Bou derive the requested levels o: :und8l4? Were alternatives such as outsourcing4 or automation considered? I: f based on ne48lat8n, does request t8 to TAFP :8scal note? I: not, explain b hB Deta8 b h8h port8ns o: the request are one-t8nes and hob those amounts bere calculated.)

DBH is requesting to continue the level of funding prior to reduction received in FY 2025. In addition, due to temporary federal funding ending, this request will continue to support prevention, treatment, and recovery with a focus on reducing the impacts of opioid use.

7. 9 REAK DOWN THE REQUEST 9 Y 9 UDGET 09 JECT CLASS, JO9 CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| 9 ud4et Account Class/Jof Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-T8ne DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 0 | | 9,512,000 | | 9,512,000 | | 0 |
| Total PSD | 0 | | 0 | | 5,712,000 | | 5,712,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 5,712,000 | 0.00 | 5,712,000 | 0.00 | 0 |

NEW DECISION ITEM
RANKi 013 OF 2g

Mental Health
9 ehav8ral Health
Op88l Commun8B Grants CTC
DI# NOP.g79.01(

9 ud4et Un8 g700339 , g701729
9 8l Sect8n 10.107, 10.10(

| 9 ud4et Of ject Class/Jof Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-T8ne DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

9 ORE DE94540. 4EI

Dept OLI ental Uealth
 Division oLMehavNral Uealth
 9 ORE -3Recoveri 9ommunNl 9enters

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, 59 ORE F4 1. 94 SCI I 1RY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0500 | 0500 | 0500 | 0500 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------|---|---|---|---|
| Est5FrNlAe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0500 | 0500 | 0500 | 0500 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------|---|---|---|---|
| Est5FrNlAe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

259 ORE DES9R4PT40.

Research has shown that from the time of addiction onset, it takes approximately 15 years for the average recovering U.S. person to reach the same quality of life and functioning as someone in the general population. However, research has also found that individuals who participated in ongoing recovery support services, were able to reach the same level of quality of life as the general population in only 5 years.

Recovery Support Services (RSS) are peer and community-based services available before, during, and after clinical treatment, or may be the sole source of recovery assistance for some individuals. Services include care coordination, recovery coaching, spiritual counseling, group support, recovery housing, and transportation. RSS can stand alone or complement substance use disorder (SUD) clinical treatment programs by expanding access to an array of supportive services that include employment assistance and housing.

Recovery Community Centers (RCCs), a type of RSS program, are independent, non-profit organizations that provide a peer-based supportive community that help individuals initiate and sustain recovery over time by providing supportive relationships, advocacy training, recovery information, peer-support, social activities, and connection to treatment and other community-based services. Research has shown that RSS programs can help accelerate SUD remission.

Funding is reallocated for Recovery Support Services from Section 10.109 to Section 10.108 to keep all recovery services together in one section.

9 ORE DE9454. 4EI

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Recovery Support Services

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| | FY 2022 | FY 202f | FY 2027 | FY 202(| 1 ctual ExpendMures H II FundsB | | | | | | |
|-------------------------------|---------|---------|---------|------------------------------------|---------------------------------|--|--|--|--|--|--|
| | 1 ctual | 1 ctual | 1 ctual | 9 urrent Yr5 as oL) /2f /27 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 5,602,527 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | (132,076) | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 5,470,451 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. OTES:

FY 2025 - Additional funding for four (4) Recovery Community Centers appropriated. Section reallocated to 10.108 in FY 2026.

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(59 ORE RE9 O. 94 4T40. DET14

| | MudAet 9 lass | FTE | GR | FED | OTUER | TOT1 | ExplanatNn |
|---------------------|------------------|-------------|-------------------|----------|-------------------|--------------------|------------|
| T1 FP 1 lter VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 4,402,527 | 0 | 1,200,000 | 5,602,527 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 7j702j(2g | 0 | , j200j000 | (j602j(2g | |
| One-TNnes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 MeANnNA 9 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 4,402,527 | 0 | 1,200,000 | 5,602,527 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 7j702j(2g | 0 | , j200j000 | (j602j(2g | |

Department Request 1 dyustments

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| | | | MudAet 9 lass | FTE | GR | FED | OTUER | TOT1 | ExplanatNn |
|--------------------------------------|-------------|-------|------------------|------|-------------|-----|-------------|-------------|--|
| Core Reallocation | CRA.75B.114 | 16916 | EE | 0.00 | (4,402,527) | 0 | 0 | (4,402,527) | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Core Reallocation | CRA.75B.114 | 16917 | EE | 0.00 | 0 | 0 | (1,200,000) | (1,200,000) | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| . et Department Request 1 dyustments | | | | 0500 | Hj702j(2gE | 0 | Hj200j000E | Hj602j(2gE | |
| Department Request 9 ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0500 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 9 ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0500 | 0 | 0 | 0 | 0 | |

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| Account | FY27 MudAet | | FY27 1 ctual | | FY2(MudAet | | FY2(1 ctual as oL) /2f /27 | | FY26 DTREQ | | FY26 GVRE9 | |
|-----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|--------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 5,602,527 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | (j602j(2g | 0.00 | , 00j000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 320,374 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | f 20jf g7 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | (j602j(2g | 0.00 | 720jf g7 | 0.00 | 0 | 0.00 | 0 | 0.00 |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|-----------------|------------------|----------------------|
| | GR | Federal | Other | Total |
| PS | 1,474,915 | 466,274 | 0 | 1,941,189 |
| EE | 25,876,802 | 3,863,307 | 0 | 29,740,109 |
| PSD | 26,032,519 | 73,852,942 | 3,737,475 | 103,622,936 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1, 3 8. 2, 6 | 83,823,2 | , 3 , 3 1 | C, 13 0. 2, . |

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| | | | | |
|--------------|---------|---------|---|-----------|
| Estl Frfn) e | 945,346 | 284,905 | 0 | 1,230,251 |
|--------------|---------|---------|---|-----------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F
2455:Department of Mental Health Federal Stimulus 2021 Fu
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0100 0100 0100 0100

| | | | | |
|--------------|---|---|---|---|
| Estl Frfn) e | 0 | 0 | 0 | 0 |
|--------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Division of Behavioral Health (DBH) contracts with community-based providers for mental health treatment for adults. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. This core provides funding for adults.

Treatment sites are located across the state to ensure all Missourians have access. DBH has developed a variety of programs that focus on providing a complete continuum of community-based services aimed at helping individuals successfully manage their chronic behavioral health disorders and achieve recovery. Services are individualized and a wide array of interventions are offered, including assessment; individual and group counseling; family counseling; education; peer and family support; participation in self-help groups; employment supports; and other structured, therapeutic services.

Community Psychiatric Rehabilitation (CPR) programs that are designed for the seriously and persistently mentally ill are administered locally by Community Mental Health Centers (CMHC), including those that are Certified Community Behavioral Health Organizations (CCBHOs).

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The goals of treatment are to reduce adverse effects related to mental health disorders for adults. Such recovery goals include reduction in negative symptoms of mental illness; reduction in criminal behavior associated with mental illness; obtaining and maintaining meaningful employment or vocational/educational participation; securing safe and stable housing; increasing healthy social connections; and maintaining healthy relationships.

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Mental Health Adult Community Treatment

Forensic Support Services

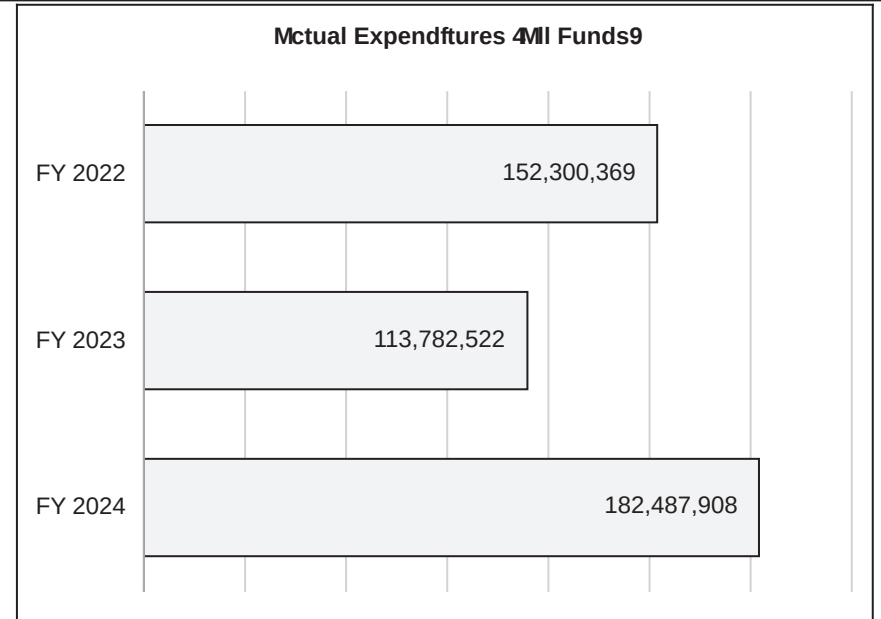
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| | FY 2022 | FY 202, | FY 202. | FY 2021 |
|-------------------------------|-------------|-------------|--------------|-----------------------------------|
| | Mctual | Mctual | Mctual | Aurrent Yrl as oH / :2, :2. |
| Appropriations (All Funds) | 243,268,285 | 119,361,173 | 201,981,938 | 153,015,461 |
| Less Reverted (All Funds) | (70,372) | (84,712) | (597,044) | (587,784) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (12,026,001) | (2,187,051) |
| Plus Transfers In | 0 | 0 | 15,604,743 | 0 |
| Budget Authority (All Funds) | 243,197,913 | 119,276,461 | 204,963,636 | 150,240,626 |
| Actual Expenditures (all Fund | 152,300,369 | 113,782,522 | 182,487,908 | N/A |
| Unexpended (All Funds) | 90,897,544 | 5,493,939 | 22,475,728 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (2,999,999) | (8,317,150) | 0 | N/A |
| Federal | 91,098,061 | 11,491,776 | 19,589,235 | N/A |
| Other | 2,799,482 | 2,319,313 | 2,886,494 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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UOTESV

FY 2022 - Funding for the CCBHOs reallocated into a new house bill section.

FY 2023 - Funding reallocated to CCBHO and authority reduced due to Medicaid Expansion.

FY 2024 - Increase in appropriation due to several new decision items including Home and Community Based Services (HCBS) Enhanced funding, additional authority for 988 Grant and Safer Communities Act Grant. In addition, the general revenue lapse due to health transportation and electroencephalogram Transcranial Magnetic Stimulation (eTMS).

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| | 7 ud) et Alass | FTE | GR | FED | OTBER | TOTMi | Explanatfon |
| TMFP MHer j ETOES | | | | | | | |
| | PS | 30.48 | 1,474,915 | 734,897 | 0 | 2,209,812 | |
| | EE | 0.00 | 25,876,802 | 5,863,307 | 0 | 31,740,109 | |
| | PD | 0.00 | 27,032,519 | 88,295,546 | 3,737,475 | 119,065,540 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | , 0I. 8 | 1. 3 8. 2, 6 | / . 3I/ , 3 10 | , 3 , 3 1 | C1, 3C13 6C | |
| One-Tfmes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | (1,000,000) | 0 | (1,000,000) | |
| | PD | 0.00 | (1,000,000) | 0 | 0 | (1,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0I00 | 4C30003000 | 4C30003000 | 0 | 4230003000 | |
| FY 26 7 e) fnnfn) Aore | | | | | | | |
| | PS | 30.48 | 1,474,915 | 734,897 | 0 | 2,209,812 | |
| | EE | 0.00 | 25,876,802 | 4,863,307 | 0 | 30,740,109 | |
| | PD | 0.00 | 26,032,519 | 88,295,546 | 3,737,475 | 118,065,540 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | , 0I. 8 | 1, 3 8. 2, 6 | / , 3I/ , 3 10 | , 3 , 3 1 | C1C3C13 6C | |
| Department Request Mdyustments | | | | | | | |

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| Core Reduction | CRD.75B.004 | 11613 | PS | 0.00 | 0 | (268,623) | 0 | (268,623) | Reduction of federal authority for Mobile Crisis Planning Grant from American Rescue Plan Act (ARPA) due to the grant ending. |
| Core Reallocation | CRA.75B.035 | 11479 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.036 | 11480 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.136 | 11479 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.136 | 11480 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.136 | 11613 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reduction | CRD.75B.009 | 12054 | EE | 0.00 | 0 | (1,000,000) | 0 | (1,000,000) | Reduction of federal authority received for 988 grant that ends in April 2025. |
| Core Reduction | CRD.75B.002 | 18939 | PD | 0.00 | 0 | (3,813,939) | 0 | (3,813,939) | Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Core Reduction | CRD.75B.003 | 18942 | PD | 0.00 | 0 | (465,224) | 0 | (465,224) | Reduction of federal authority for MH Testing and Mitigation grant funding received from American Rescue Plan Act (ARPA) to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Core Reduction | CRD.75B.004 | 19526 | PD | 0.00 | 0 | (163,441) | 0 | (163,441) | Reduction of federal authority for Mobile Crisis Planning Grant from American Rescue Plan Act (ARPA) due to the grant ending. |
| Core Reallocation | CRA.75B.113 | 18454 | PD | 0.00 | 0 | (10,000,000) | 0 | (10,000,000) | Reallocation of Children's Health Insurance Program (CHIP) federal funds from MH Community Program to CCBHO Youth Community Program due to increased need. |
| Uet Department Request Mdjustments | | | | 0100 | 0 | 4C13 CC322 € | 0 | 4C13 CC322 € | |
| Department Request Aore | | | PS | 30.48 | 1,474,915 | 466,274 | 0 | 1,941,189 | |

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|-------------------|----------------|---------------------|------------------|---------------------|-------------------|-------------|
| EE | 0.00 | 25,876,802 | 3,863,307 | 0 | 29,740,109 | |
| PD | 0.00 | 26,032,519 | 73,852,942 | 3,737,475 | 103,622,936 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | , 0l. 8 | 1, 3 8. 2, 6 | 83382312, | , 3 , 3 1 C, | 13 0. 2, . | |

Governor's Recommended Aore

| | | | | | | |
|--------------|-------------|----------|----------|----------|----------|--|
| PS | 0.00 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | 0l00 | 0 | 0 | 0 | 0 | |

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|--|---------------|---------|--------------|-------|---------------|---|------------------------------|--------|--------------|---------|-------------|------|
| Dept OH(ental Bealth Dvrfsfon oH7 ehavforal Bealth AORE -M ental Bealth Mdult Aommunft5 Treatment | | | | | | 7 ud) et gnft 100, 17 7 fil Sectfon COICCO | | | | | | |
| Summar5 oHthe Aore b5 Expendfture T5pes | | | | | | | | | | | | |
| Mccount | FY2. 7 ud) et | | FY2. Mctual | | FY21 7 ud) et | | FY21 Mctual as oH :2, :2. | | FY26 DTREQ | | FY26 Gj REA | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 2,148,525 | 30.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 24,176 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,516 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,779,502 | 26.53 | 2,209,812 | 30.48 | 228,384 | 3.34 | 1,907,673 | 30.48 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 685 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 23,831,21 | , 01. 8 | 380,336, | 26111 | 2320/ 3C2 | , 01. 8 | 2283 8. | , 1, . | C3 . C3C8/ | , 01. 8 | 0 | 0100 |
| In State Travel | 108,752 | 0.00 | 112,149 | 0.00 | 108,752 | 0.00 | 7,142 | 0.00 | 108,752 | 0.00 | 0 | 0.00 |
| Out of State Travel | 4,437 | 0.00 | 12,108 | 0.00 | 4,437 | 0.00 | 294 | 0.00 | 4,437 | 0.00 | 0 | 0.00 |
| Supplies | 7,861,683 | 0.00 | 253,764 | 0.00 | 7,861,683 | 0.00 | 0 | 0.00 | 7,861,683 | 0.00 | 0 | 0.00 |
| Professional Development | 26,950 | 0.00 | 167,868 | 0.00 | 26,950 | 0.00 | 27,646 | 0.00 | 26,950 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 26,614 | 0.00 | 21,949 | 0.00 | 26,614 | 0.00 | 0 | 0.00 | 26,614 | 0.00 | 0 | 0.00 |
| Professional Services | 24,006,282 | 0.00 | 33,551,047 | 0.00 | 23,387,913 | 0.00 | 390,742 | 0.00 | 21,387,913 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 1,130 | 0.00 | 131,414 | 0.00 | 1,130 | 0.00 | 0 | 0.00 | 1,130 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 750 | 0.00 | 6,534 | 0.00 | 750 | 0.00 | 0 | 0.00 | 750 | 0.00 | 0 | 0.00 |
| Other Equipment | 300,730 | 0.00 | 2,709 | 0.00 | 300,730 | 0.00 | 0 | 0.00 | 300,730 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 2,845 | 0.00 | 1,650 | 0.00 | 2,845 | 0.00 | 0 | 0.00 | 2,845 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 2,870 | 0.00 | 0 | 0.00 | 2,870 | 0.00 | 0 | 0.00 | 2,870 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 14,935 | 0.00 | 9,508 | 0.00 | 14,935 | 0.00 | 0 | 0.00 | 14,935 | 0.00 | 0 | 0.00 |
| Rebillable Expenses | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| Total EE | , 23 183 8 | 0100 | , . 32 03 02 | 0100 | , C3 . 03C0/ | 0100 | . 2132. | 0100 | 2/ 3 . 03C0/ | 0100 | 0 | 0100 |
| Program Disbursements | 167,474,935 | 0.00 | 146,412,842 | 0.00 | 119,065,540 | 0.00 | 6,342,045 | 0.00 | 103,622,936 | 0.00 | 0 | 0.00 |

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| Mccount | FY2. 7 ud) et | | FY2. Mctual | | FY21 7 ud) et | | FY21 Mctual as oH :2, :2. | | FY26 DTREQ | | FY26 Gj REA | |
|-------------|---------------|---------|-------------|-------|---------------|---------|------------------------------|--------|----------------|---------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total PSD | 06 3 . 3 , 1 | 0100 | C 63 C23. 2 | 0100 | 00 30613. 0 | 0100 | 63 . 23. 1 | 0100 | 00, 3223 , 6 | 0100 | 0 | 0100 |
| Grand Total | 20C3 8C3 , 8 | , 01. 8 | C823 8 3 08 | 26111 | C1, 30C13 6C | , 01. 8 | 63 / 6321, | , 1, . | C, 13 0. 32, . | , 01. 8 | 0 | 0100 |

FLEXIBILITY REQUEST FORM

| | | | |
|----------------------------|----------------------|--------------------|-------------------|
| BUDGET UNIT NUMBER: | 750035B | DEPARTMENT: | Mental Health |
| BUDGET UNIT NAME: | MH Community Program | DIVISION: | Behavioral Health |
| HOUSE BILL SECTION: | 10.110 | | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between MH Community Program MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for MH Community Program MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|--|-----------|---------------------|-------------|---------------------|
| MH Comm Program Non-MO HealthNet - GR | PSD | \$16,446,060 | 100% | \$16,446,060 |
| MH Comm Program MO HealthNet - GR | PSD | <u>\$14,934,742</u> | <u>100%</u> | <u>\$14,934,742</u> |
| <i>Total Request</i> | | \$31,380,802 | 100% | \$31,380,802 |
| MH Comm Program Non-MO HealthNet - FED | PSD | \$22,725,852 | 100% | \$22,725,852 |
| MH Comm Program MO HealthNet - FED | PSD | <u>\$31,091,060</u> | <u>100%</u> | <u>\$31,091,060</u> |
| <i>Total Request</i> | | \$53,816,912 | 100% | \$53,816,912 |
| MH Community Program - FED CHIP | PSD | <u>\$935,253</u> | <u>100%</u> | <u>\$935,253</u> |
| <i>Total Request</i> | | \$935,253 | 100% | \$935,253 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| MH Community Program-FED \$3,190,649 | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| MH Comm Prog CHIP Vax-FED (\$2,197,200) | | |
| MH Comm Program Med Match-GR (\$500,000) | | |
| MH CP Fed Med-FED (\$2,390,649) | | |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was used within the MH Community Program section and the CCBHO MH section to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

**NEW DECISION ITEM
RANKg008 OF 28**

**Mental Health
Divisional Health
B, Services CTC
DI# NOP.87i .010**

i ud9et Un4 870037i

i 4l Sect4n 10.110

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,857,560 | 0 | 0 | 3,857,560 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 35 785760 | 0 | 0 | 35 785760 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr4n9e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr4n9e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED ASg

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health (DBH) applied for and was awarded the FY 2023 Cooperative Agreements for States and Territories to Improve Local 988 Capacity grant in September 2023. This federal funding assists the Department of Mental Health (DMH) by expanding capacity to support and enhance infrastructure, communications and marketing, evaluation, and specialized training for crisis specialists. Additional funding is needed to continue 988 services at the current level as federal grant funding is ending.

From the beginning of FY 2023 to the end of FY 2024 the number of 988 calls increased by 59.1% and 988 texts/chats experienced a 120.0% increase. The percentage of 988 calls answered in Missouri averages 94%. This item requests increased support for the 988 call centers to handle the increased call, text, and chat volume.

NEW DECISION ITEM

RANKg008 OF 28

Mental Health
Mental Health
B, Services CTC
DI# NOP.87i .010

i ud9et Un4 870037i

i 4l Sect4n 10.110

(. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Why did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP fiscal note? If not explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DBH is requesting GR pickup to cover costs of 988 call centers previously covered by temporary federal grants.

7. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| i ud9et Account Class/Jof Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 3,857,560 | | 0 | | 0 | | 3,857,560 | | 0 |
| Total EE | 35,785,760 | | 0 | | 0 | | 35,785,760 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 35,785,760 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,785,760 | 0.00 | 0 |
| i ud9et Of ject Class/Jof Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM
RANKb010 OF 2g

Mental Health
y ehav(oral Health
Med(cat(on Cost Increase
DI# NOP.gf y .01f

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y (ll Sect(on 10.110i 10.300i 10.30f i 10.310i 10.31f i 10.320i10.32f

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|---|-----------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,045,435 | 0 | 0 | 3,045,435 |
| PSD | 331,994 | 0 | 0 | 331,994 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3i3ggi42B | 0 | 0 | 3i3ggi42B |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr(nwe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| FY 2026 Governor's Recommended | | | | |
|---|------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr(nwe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. THIS REQUEST CAN y E CATEGORIZED ASb

Other: Inflationary Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKb010 OF 2g

**Mental Health
y ehav(oral Health
Med(cat(on Cost Increase
DI# NOP.gf y .01f**

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Medication is an essential treatment component for persons with serious mental illness and substance use disorders (SUD). State facilities, as well as community providers, face growing costs for medications. Additional funds for medication cost increases are needed to ensure access to the most effective treatments.

This decision item requests funding for the ongoing inflation of pharmaceuticals that can be attributed to the rising cost of drug ingredients; increase in units per prescription; cost of new, expensive medications; and utilization increases. The inflation rate requested in this decision item is identical to the inflation rate requested by MO HealthNet Division for the Pharmacy program.

This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Ho7 d(d 5ou determ(ne that the requested num9er o, FTE 7 ere appropri(ate? From 7 hat source or standard d(d 5ou der(ve the requested levels o, ,und(nw? Were alternat(ves such as outsourc(nw or automat(on cons(dered? I, 9ased on ne7 lew(slat(oni does request t(e to TAFP ,(scal note? I, noti expla(n 7 h5. Deta(l 7 h(ch port(ons o, the request are one-t(mes and ho7 those amounts 7 ere calculated.)

**NEW DECISION ITEM
RANKb010 OF 2g**

**Mental Health
y ehav(oral Health
Med(cat(on Cost Increase
DI# NOP.gf y .01f**

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Inflation of Pharmaceuticals - This is a 5.6% inflationary increase for specialty medications based on FY 2024 actual spending. Total - \$564,588

| | |
|---|--|
| 10.110 SUD Treatment Services - \$108,357 | 10.110 MH Community Program - \$83,955 |
| 10.300 Fulton State Hospital - \$100,934 | 10.305 NW MO Psych Rehab - \$69,341 |
| 10.310 Forensic Treatment Center - \$91,596 | 10.315 Southeast MO MHC - \$95,986 |
| 10.320 Ctr for Behavioral Medicine - \$14,025 | 10.325 Hawthorn - \$394 |

Contracted Pharmacy and Advanced Practitioner Services - This portion of the decision item will allow the Division of Behavioral Health (DBH) to cover the FY 2025 projected cost increases for contracted pharmacy services and advanced practitioner services. Statutory authority is located in Sections 632.010.2(1), RSMo. Total - \$620,092

| | |
|---|--------------------------------------|
| 10.300 Fulton State Hospital - \$105,354 | 10.305 NW MO Psych Rehab - \$255,332 |
| 10.310 Forensic Treatment Center - \$100,538 | 10.315 Southeast MO MHC - \$70,227 |
| 10.320 Ctr for Behavioral Medicine - \$64,710 | 10.325 Hawthorn - \$23,931 |

DBH facilities have incurred an increase in expenditures due to long acting injectable, Invega. This provides ongoing funding related to these increases. Total - \$1,154,730

| | |
|--|---|
| 10.300 Fulton State Hospital - \$296,404 | 10.305 Northwest MO PRC - \$160,661 |
| 10.310 Forensic Treatment Center - \$505,495 | 10.315 SEMO Mental Health Ctr - \$192,170 |

Inflation of pharmaceuticals and contracted pharmacy and advanced practitioner services not appropriated in FY 2025. This provides ongoing funding related to these increases. Total - \$1,038,019

| | |
|--|--|
| 10.110 Treatment Services (SUD) - \$106,967 | 10.110 Community Program (MH) - \$32,715 |
| 10.300 Fulton State Hospital - \$377,385 | 10.305 Northwest MO PRC - \$92,655 |
| 10.310 Forensic Treatment Center - \$178,324 | 10.315 SEMO Mental Health Ctr - \$147,886; |
| 10.320 Ctr for Behavioral Med - \$79,176 | 10.325 Hawthorn - \$22,911 |

f . y REAK DOWN THE REQUEST y Y y UDGET Oy JECT CLASSi JOy CLASSi AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANKb010 OF 2g

**Mental Health
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**Med(cat(on Cost Increase
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| y udwet Account Class/Jo9 Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-T(me DOLLARS |
|--|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 619ZZZZ:Supplies | 2,425,343 | | 0 | | 0 | | 2,425,343 | | 0 |
| 640ZZZZ:Professional Services | 620,092 | | 0 | | 0 | | 620,092 | | 0 |
| Total EE | 3i04f i43f | | 0 | | 0 | | 3i04f i43f | | 0 |
| 680ZZZZ:Program Disbursements | 331,994 | | 0 | | 0 | | 331,994 | | 0 |
| Total PSD | 331iBB4 | | 0 | | 0 | | 331iBB4 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 3i3ggi42B | 0.00 | 0 | 0.00 | 0 | 0.00 | 3i3ggi42B | 0.00 | 0 |
| y udwet O9ject Class/Jo9 Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-T(me DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 020 OF 27

Budget Unit 750035B

Bill Section 10.110

Mental Health
Behavioral Health
eTMS PTSD GR Pickup
DI# NOP.75B.014

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 4,234,595 | 0 | 0 | 4,234,595 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,234,595 | 0 | 0 | 4,234,595 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) has partnered with the organization known as eTMS Missouri, to implement an electroencephalogram combined Transcranial Magnetic Stimulation (eTMS) pilot program. eTMS treatment protocols have been successful in improving some difficult-to-treat conditions such as Post-Traumatic Stress Disorder (PTSD), depression, anxiety, and sleep disorders. eTMS is highly customized and generates magnetic waves that gently stimulate specifically targeted areas of the brain. This treatment is non-invasive, painless, and drug-free. The equipment used for eTMS is approved by the Federal Drug Administration (FDA). The pilot for this treatment was funded in FY 2024 and FY 2025; this funding will allow the program to continue.

NEW DECISION ITEM

RANK: 020 OF 27

**Mental Health
Behavioral Health
eTMS PTSD GR Pickup
DI# NOP.75B.014**

Budget Unit 750035B

Bill Section 10.110

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Temporary funding was received in FY 2024 from general revenue (GR) for this pilot and one-time federal funding in FY 2025; therefore, this funding will continue supporting the contract that has been established. The Division of Behavioral Health (DBH) is requesting GR to continue to fund this project.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 4,234,595 | | 0 | | 0 | | 4,234,595 | | 0 |
| Total EE | 4,234,595 | | 0 | | 0 | | 4,234,595 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 4,234,595 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,234,595 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|--------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 733,231 | 263,536 | 257,965 | 1,254,732 |
| EE | 0 | 377,007 | 1,325,579 | 1,702,586 |
| PSD | 12,738,743 | 88,065,767 | 24,137,270 | 124,941,780 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1, 3. 13 . 8 | CC3 063 10 | 2l 3 203C18 | 12. 3C 3D C |

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| | | | | |
|------------|---------|---------|---------|-----------|
| EstNFr)nHe | 916,028 | 328,101 | 356,966 | 1,601,095 |
|------------|---------|---------|---------|-----------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 1159:Title XXI Children's Health Insurance Program Federal F
 2455:Department of Mental Health Federal Stimulus 2021 Fu

Other Funds: Various Funds

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE **0N00** **0N00** **0N00** **0N00**

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Division of Behavioral Health (DBH) contracts with community-based providers for substance use disorders. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies.

Treatment sites are located across the state to ensure all Missourians have access. DBH has developed a variety of programs that focus on providing a complete continuum of community-based services aimed at helping individuals successfully manage their chronic behavioral health disorders and achieve recovery. Services are individualized and a wide array of interventions are offered, including assessment; individual and group counseling; family counseling; education; peer and family support; participation in self-help groups; employment supports; and other structured, therapeutic services.

The DBH substance use treatment program, Comprehensive Substance Treatment and Rehabilitation (CSTAR), is the only intensive substance use disorder treatment in Missouri reimbursed under MO HealthNet. DBH contracts with CSTAR providers, as well as substance use treatment programs at Certified Community Behavioral Health Organizations (CCBHOs), to address the varying needs of those with substance use disorders.

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The goals of treatment are to reduce adverse effects related to substance use or misuse. Such recovery goals include reduction of substance use or misuse; reduction in criminal behavior associated with substance use or misuse; obtaining and maintaining meaningful employment or vocational/educational participation; securing safe and stable housing; increasing healthy social connections; and maintaining healthy relationships.

, MPROGRi f gLSTUNG /l)st proHrams)ncluded)n th)s core Bind)nH:

Substance Use Disorder Community Treatment

Substance Awareness Traffic Offender Program (SATOP)

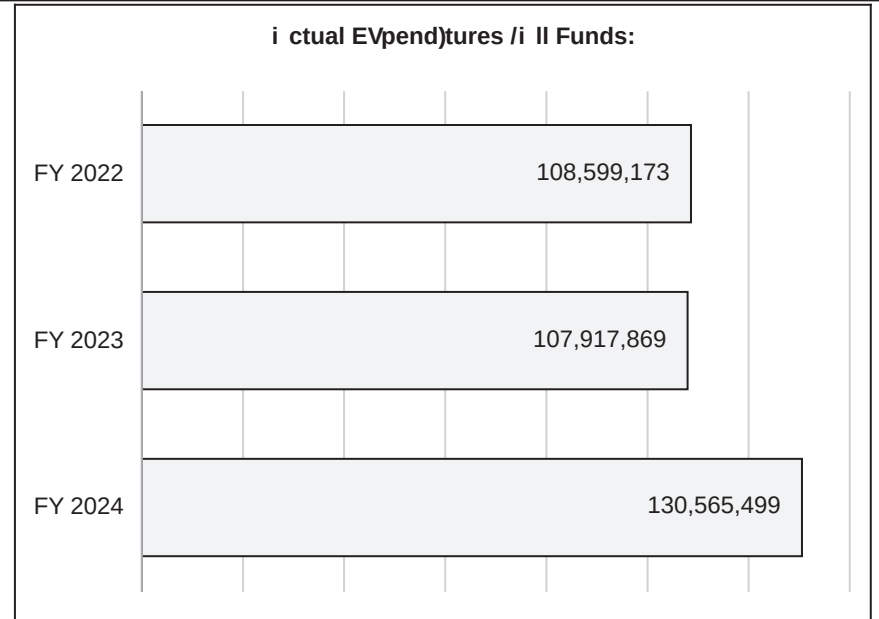
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5)ll Sect)on 10M10

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| | FY 2022 | FY 202, | FY 2028 | FY 202I |
|-------------------------------|-------------|-------------|-------------|--------------------------------|
| | i ctual | i ctual | i ctual | L urrent YrN as oB 2, 28 |
| Appropriations (All Funds) | 155,390,319 | 138,290,260 | 147,584,221 | 137,603,234 |
| Less Reverted (All Funds) | (255,073) | (258,118) | (237,569) | (106,660) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (5,357,965) | 0 |
| Plus Transfers In | 0 | 0 | 10,657,659 | 0 |
| Budget Authority (All Funds) | 155,135,246 | 138,032,142 | 152,646,346 | 137,496,574 |
| Actual Expenditures (all Fund | 108,599,173 | 107,917,869 | 130,565,499 | N/A |
| Unexpended (All Funds) | 46,536,073 | 30,114,273 | 22,080,847 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1,500,001 | (5,239,553) | 1 | N/A |
| Federal | 44,363,933 | 34,709,335 | 17,472,048 | N/A |
| Other | 672,139 | 644,491 | 4,608,798 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NOTESj

FY 2023 - Funding reallocated to CCBHO and authority was reduced due to Medicaid Expansion.

FY 2024 - Increase in appropriation due to several new decision items including Home and Community Based Services (HCBS) Enhanced funding and value based payments for recovery support providers.

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| I N LORE RELOML U TUM DETI U | | | | | | | |
| | 5 udHet Llass | FTE | GR | FED | OT7ER | TOTi g | EVplanat)on |
| Ti FP i Ber yETOES | PS | 20.04 | 733,231 | 263,536 | 257,965 | 1,254,732 | |
| | EE | 0.00 | 0 | 377,007 | 21,209 | 398,216 | |
| | PD | 0.00 | 12,738,743 | 99,574,273 | 23,637,270 | 135,950,286 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 20.04 | 1, 3. 13 . 8 | 100,218,316 | 2, 3 16,388 | 1, . 30, 2, 8 | |
| | | | | | | | |
| One-T)mes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 5 eH)nn)nH Lore | PS | 20.04 | 733,231 | 263,536 | 257,965 | 1,254,732 | |
| | EE | 0.00 | 0 | 377,007 | 21,209 | 398,216 | |
| | PD | 0.00 | 12,738,743 | 99,574,273 | 23,637,270 | 135,950,286 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 20.04 | 1, 3. 13 . 8 | 100,218,316 | 2, 3 16,388 | 1, . 30, 2, 8 | |
| | | | | | | | |
| Department Request i d)ustments | | | | | | | |

| LORE DEL \$OM Tef | | | | | | | | | |
|--|-------------|-------|--------------------------|-------|---------------|--------------|-------------|-------------|---|
| Dept OBf ental 7 ealth | | | 5 udHet (n)t . l 00, 65 | | | | | | |
| D)y(s)on oB5 ehav)oral 7 ealth | | | 5)II Sect)on 10M10 | | | | | | |
| LORE -5u4stance (se D)sorder L ommun)t9 Treatment | | | | | | | | | |
| | | | 5 udHet L lass | FTE | GR | FED | OT7 ER | TOTi g | EVplanat)on |
| Core Reallocation | CRA.75B.037 | 14148 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.136 | 14148 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.116 | 18320 | EE | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | Reallocation of Addiction Medicine Fellowships to SUD Treatment Services to combine with other treatment services. |
| Core Reduction | CRD.75B.002 | 18938 | PD | 0.00 | 0 | (8,480,524) | 0 | (8,480,524) | Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Core Reduction | CRD.75B.003 | 18941 | PD | 0.00 | 0 | (429,898) | 0 | (429,898) | Reduction of federal authority for MH Testing and Mitigation grant funding received from American Rescue Plan Act (ARPA) to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Core Reallocation | CRA.75B.114 | 18035 | PD | 0.00 | 0 | (2,598,084) | 0 | (2,598,084) | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Core Reallocation | CRA.75B.120 | 18321 | PD | 0.00 | 0 | 0 | 500,000 | 500,000 | Reallocation of Engaging Patients in Care Coordination (EPICC) to SUD Treatment Services to combine with existing funding in one section. |
| Met Department Request i djustments | | | | 0.00 | 0 | /113 0C3 06: | 13083 . 0 | / 3 083, 6: | |
| Department Request Lore | | | PS | 20.04 | 733,231 | 263,536 | 257,965 | 1,254,732 | |
| | | | EE | 0.00 | 0 | 377,007 | 1,325,579 | 1,702,586 | |
| | | | PD | 0.00 | 12,738,743 | 88,065,767 | 24,137,270 | 124,941,780 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 20.08 | 1, 38. 13 . 8 | OC3 063 10 | 21 3 203C18 | 12. 3C 30 C | |

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Governor's Recommended Lore

| | | | | | |
|-------|------|---|---|---|---|
| PS | 0.00 | 0 | 0 | 0 | 0 |
| EE | 0.00 | 0 | 0 | 0 | 0 |
| PD | 0.00 | 0 | 0 | 0 | 0 |
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 0M0 | 0 | 0 | 0 | 0 |

| LORE DEL \$DOM UTEf | | | | | | | | | | | | |
|---|-------------|-------|--------------|-------|-------------|--|-----------------------------|------|-------------|-------|------------|------|
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| Summar9 oBthe Lore 49 EVpend)ture T9pes | | | | | | | | | | | | |
| i ccount | FY28 5udHet | | FY28 i ctual | | FY2l 5udHet | | FY2l i ctual as oB 2, 28 | | FY26 DTREQ | | FY26 GyREL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,215,827 | 20.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 5,086 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,086 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,074,262 | 17.33 | 1,254,732 | 20.04 | 147,024 | 2.32 | 1,249,646 | 20.04 | 0 | 0.00 |
| Total PS | 1,215,827 | 20.04 | 1,079,348 | 17.33 | 1,254,732 | 20.04 | 147,024 | 2.32 | 1,249,646 | 20.04 | 0 | 0.00 |
| In State Travel | 20,695 | 0.00 | 2,653 | 0.00 | 20,695 | 0.00 | 333 | 0.00 | 20,695 | 0.00 | 0 | 0.00 |
| Out of State Travel | 4,725 | 0.00 | 0 | 0.00 | 4,725 | 0.00 | 0 | 0.00 | 4,725 | 0.00 | 0 | 0.00 |
| Supplies | 25,587 | 0.00 | 616 | 0.00 | 25,587 | 0.00 | 0 | 0.00 | 25,587 | 0.00 | 0 | 0.00 |
| Professional Development | 5,006 | 0.00 | 10,913 | 0.00 | 5,006 | 0.00 | 1,500 | 0.00 | 5,006 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 14,039 | 0.00 | 2,891 | 0.00 | 14,039 | 0.00 | 0 | 0.00 | 14,039 | 0.00 | 0 | 0.00 |
| Professional Services | 3,880,129 | 0.00 | 4,278,713 | 0.00 | 314,441 | 0.00 | 89 | 0.00 | 1,618,811 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 4,758 | 0.00 | 0 | 0.00 | 4,758 | 0.00 | 0 | 0.00 | 4,758 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 504 | 0.00 | 349 | 0.00 | 504 | 0.00 | 0 | 0.00 | 504 | 0.00 | 0 | 0.00 |
| Other Equipment | 6,320 | 0.00 | 665 | 0.00 | 6,320 | 0.00 | 0 | 0.00 | 6,320 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 38 | 0.00 | 0 | 0.00 | 38 | 0.00 | 0 | 0.00 | 38 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 600 | 0.00 | 0 | 0.00 | 600 | 0.00 | 0 | 0.00 | 600 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 1,403 | 0.00 | 2,100 | 0.00 | 1,403 | 0.00 | 0 | 0.00 | 1,403 | 0.00 | 0 | 0.00 |
| Total EE | 3,880,129 | 0.00 | 4,278,713 | 0.00 | 314,441 | 0.00 | 89 | 0.00 | 1,618,811 | 0.00 | 0 | 0.00 |
| Program Disbursements | 142,404,490 | 0.00 | 125,187,251 | 0.00 | 135,950,286 | 0.00 | 7,275,034 | 0.00 | 124,941,780 | 0.00 | 0 | 0.00 |
| Total PSD | 142,404,490 | 0.00 | 125,187,251 | 0.00 | 1,131,032 | 0.00 | 7,275,034 | 0.00 | 128,813,000 | 0.00 | 0 | 0.00 |

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| i ccount | FY28 5udHet | | FY28 i ctual | | FY2l 5udHet | | FY2l i ctual as oB 2, 28 | | FY26 DTREQ | | FY26 GyREL | |
|-------------|-------------|------|--------------|-------|----------------|------|-----------------------------|-----|-------------|------|------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 18. 3 C8221 | 20M8 | 1, 03 6l 3 | 1. N, | 1, . 360, 2, 8 | 20M8 | . 32, 3 C0 | 2M2 | 12. 3C 30 C | 20M8 | 0 | 0M0 |

FLEXIBILITY REQUEST FORM

| | | | |
|----------------------------|------------------------|--------------------|-------------------|
| BUDGET UNIT NUMBER: | 750036B | DEPARTMENT: | Mental Health |
| BUDGET UNIT NAME: | SUD Treatment Services | DIVISION: | Behavioral Health |
| HOUSE BILL SECTION: | 10.110 | | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between SUD Treatment Services MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Substance Use Disorder (SUD) between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for SUD Treatment Services MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|--|-----------|---------------------|-------------|---------------------|
| SUD Treatment Non-MO HealthNet - GR | PSD | \$4,276,424 | 100% | \$4,276,424 |
| SUD Treatment MO HealthNet - GR | PSD | <u>\$8,693,651</u> | <u>100%</u> | <u>\$8,693,651</u> |
| <i>Total Request</i> | | \$12,970,075 | 100% | \$12,970,075 |
| SUD Treatment Non-MO HealthNet - FED | PSD | \$51,283,148 | 100% | \$51,283,148 |
| SUD Treatment MO HealthNet - FED | PSD | <u>\$36,384,260</u> | <u>100%</u> | <u>\$36,384,260</u> |
| <i>Total Request</i> | | \$87,667,408 | 100% | \$87,667,408 |
| SUD Treatment Non-MO HealthNet - HIF | PSD | \$3,245,791 | 100% | \$3,245,791 |
| SUD Treatment MO HealthNet - HIF | PSD | <u>\$2,761,782</u> | <u>100%</u> | <u>\$2,761,782</u> |
| <i>Total Request</i> | | \$6,007,573 | 100% | \$6,007,573 |
| SUD Treatment Services CHIP Vax - FED CHIP | PSD | <u>\$2,193,317</u> | <u>100%</u> | <u>\$2,193,317</u> |
| <i>Total Request</i> | | \$2,193,317 | 100% | \$2,193,317 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| SUD Treatment Svcs MO HealthNet - FED \$3,896,672 SUD Treatment - Medicaid MT - GR \$1,403,022 SUD Medicaid - FED (\$5,000,000) SUD Treatment Services - FED \$5,000,000 | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|--|
| In FY 2024, flex was used within the SUD Treatment Services section and CCBHO SUD section to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

NEW DECISION ITEM
RANKB021 OF 2:

Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.: 7g.021

guideline : 70036g
g,II Section 10.110

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,113,000 | 1,113,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,113,000 | 1,113,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED ASB

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3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANKB021 OF 2:**

**Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.: 7g.021**

gudi et Un,t : 70036g**g,II Sect,on 10.110**

Funding is requested to provide ongoing support for the St. Louis Opioid overdose reduction initiative. St. Louis City and County account for nearly 50% of the total number of opioid related overdose deaths in the state of Missouri. The vast majority of these occur within minority communities. African-American individuals from impoverished communities often do not readily engage in traditional substance use treatment services. To address the disproportionate number of overdose deaths and to improve engagement efforts, the Department of Mental Health (DMH) developed partnerships at the local level in order to gain expertise from individuals who live in and have the trust of the targeted St. Louis communities. As a result of this initiative, the community-led organizations (partners), joined together to form the "Grassroots Reinvestment for Optimal Well-being-STL (GROW-STL)." GROW-STL partners have provided outreach and engagement; overdose education; Naloxone distribution; transportation to treatment and recovery support services; food and hygiene kits; job training and resume development; utility and rental assistance; and other critical supplies and services to the most vulnerable populations. To meet the target population where they are, in non-stigmatizing environments, they host and engage in community events such as resource fairs; back to school events; employment and housing fairs; free COVID vaccine and testing clinics; free health screenings; food distribution; and more. In conjunction with other local agencies, they have also started providing wound care as a result of the increased use of Xylazine, a drug that causes horrific wounds when left untreated. GROW-STL partners have the ability to outreach individuals which historically have been difficult to bring into the treatment system and have successfully connected them to services. Since the beginning of these concerted efforts, overdose death rates in minority individuals are gradually lowering. The GROW-STL initiative was formed through temporary stimulus funding and consists of five (5) community organizations partnering together to provide outreach services by connecting individuals to the Division of Behavioral Health (DBH) contracted substance use disorder (SUD) treatment providers and recovery support providers.

In FY 2024, this initiative provided outreach services to 6,199 individuals with a substance use disorder. Of those with a substance use disorder, 4,762 reported using opiates. A total of 2,156 individuals were referred to and engaged in services with a contracted substance use disorder treatment provider with an additional 1,292 referred to and engaged in recovery support services.

f. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on need, does request tie to TAFP fiscal note? If not, explain how the details of the request are one-time and how those amounts are calculated.)

GROW-STL will continue to provide outreach and engagement services to reduce overdose deaths. DBH will partner with many community providers to serve the region. DBH is requesting \$1,113,000 in Opioid Addiction Treatment and Recovery funds to provide ongoing support for the St. Louis Opioid overdose reduction initiative.

7. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

**NEW DECISION ITEM
RANKB021 OF 2:**

Mental Health
Behavioral Health
STL Op, o, d Overdose Reduction
DI# NOP.: 7g.021

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g,II Sect,on 10.110

| gudi et Account Class/JowClass | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-T,me DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 0 | | 1,113,000 | | 1,113,000 | | 0 |
| Total PSD | 0 | | 0 | | 15,135,000 | | 15,135,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 15,135,000 | 0.00 | 15,135,000 | 0.00 | 0 |
| gudi et Owject Class/JowClass | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-T,me DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 5,100,000 | 5,100,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 9,400,000 | 9,400,000 |

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| | | | | |
|------------|---|---|---|---|
| Est1FrAnLe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

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|------------|---|---|---|---|
| Est1FrAnLe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

217 ORE DES7 R.PT.08

In 2023, there were 1,420 Missourians who lost their lives due to an opioid overdose. Naloxone (brand name is Narcan) is a medication approved by the Food and Drug Administration (FDA) and is designed to rapidly reverse an opioid overdose by quickly restoring normal breathing. Demand for naloxone and training on Overdose Education and Naloxone Distribution (OEND) continues to climb. This funding supports training, as well as the distribution of naloxone kits which can be used by law enforcement, first responders, or other individuals/community groups. The funding allows more at-risk individuals, their families, and communities access to life saving naloxone.

USPROGR N C.ST.8 G MAst proLrams Acluded A thA core iundALg

Not applicable

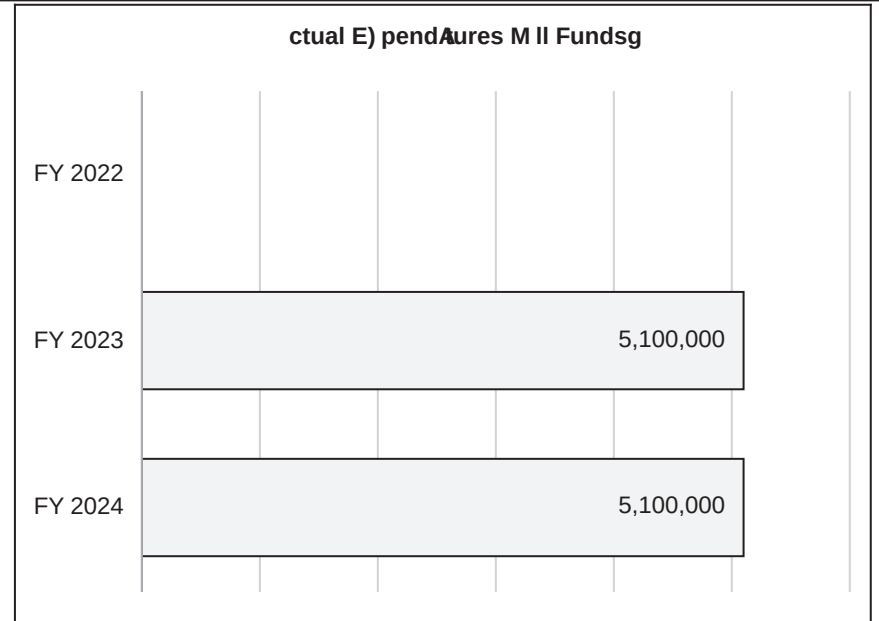
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| | FY 2022 | FY 202U | FY 202B | FY 2029 |
|-------------------------------|---------|-----------|-----------|---------------------------------|
| | ctual | ctual | ctual | 7 urrent Yr1 as oi / 202B |
| Appropriations (All Funds) | 0 | 5,100,000 | 5,100,000 | 13,100,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 5,100,000 | 5,100,000 | 13,100,000 |
| Actual Expenditures (all Fund | 0 | 5,100,000 | 5,100,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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|----------------------|-------------------|-------------|----------|----------|--------------------|--------------------|-------------|
| T FP iter VETOES | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 13,100,000 | 13,100,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 44,400,000 | 44,400,000 | |
| One-TAnes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | (8,000,000) | (8,000,000) | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 11,000,000c | 11,000,000c | |
| FY 26 (eLAnAL 7 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 5,100,000 | 5,100,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 9,400,000 | 9,400,000 | |

Department Request dyustments

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|------------------------------------|-------------------|------|----|-----|-----------|-----------|-------------|
| 8 et Department Request dyustments | | 000 | 0 | 0 | 0 | 0 | |
| Department Request 7 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 5,100,000 | 5,100,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 0 | 0 | 9,400,000 | 9,400,000 | |
| Governor's Recommended 7 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 0 | 0 | 0 | 0 | |

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Summarf oi the 7 ore bf E) pendAure Tf pes

| ccount | FY2B(udLet | | FY2B ctual | | FY29 (udLet | | FY29 ctual as oi / 202B | | FY26 DTREQ | | FY26 GVRE7 | |
|-----------------------|-------------|------|------------|------|--------------|------|----------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,100,000 | 0.00 | 5,100,000 | 0.00 | 13,100,000 | 0.00 | 0 | 0.00 | 5,100,000 | 0.00 | 0 | 0.00 |
| Total PSD | 9,400,000 | 0.00 | 9,400,000 | 0.00 | 44,400,000 | 0.00 | 0 | 0.00 | 9,400,000 | 0.00 | 0 | 0.00 |
| Grand Total | 9,400,000 | 0.00 | 9,400,000 | 0.00 | 44,400,000 | 0.00 | 0 | 0.00 | 9,400,000 | 0.00 | 0 | 0.00 |

Mental Health
i ehav7orl Health
Nalo(one Saturat7on
DI# NOP.Bw .01B

i 7l Sect7on 10.110

| FY 2026 Department Request | | | | |
|----------------------------|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 8,000,000 | 8,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | , 400,400 | , 400,400 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

In 2023, there were 1,420 Missourians who lost their lives due to an opioid overdose. Naloxone (brand name is Narcan) is a medication approved by the Food and Drug Administration (FDA) to rapidly reverse an opioid overdose by quickly restoring normal breathing. Demand for naloxone and training on Overdose Education and Naloxone Distribution (OEND) continues to climb. This funding will support this training, as well as the distribution of naloxone kits which can be used by priority populations such as law enforcement, first responders, hospitals or other individuals/community groups. The approval of this request will allow more at-risk individuals, their families, and communities to access life-saving naloxone.

**NEW DECISION ITEM
RANKg016 OF 2B**

**Mental Health
Divisional Health
Naloxone Distribution
DI# NOP.BW .01B**

Divisional Unit B003B

Division Section 10.110

y. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Is based on the latest data does request tie to TAFP fiscal note? Is not a plan for the future. Detail of each portion of the request are one-time and how those amounts were calculated.)

The Division of Behavioral Health (DBH) is requesting \$8,000,000 to increase naloxone distribution in Missouri. One-time funding was received in FY25. This item requests ongoing funding to support these efforts.

Break Down the Request by Budget Object Class and Fund Source. Identify One-Time Costs.

| Divisional Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZ:Program Disbursements | 0 | | 0 | | 8,000,000 | | 8,000,000 | | 0 |
| Total PSD | 0 | | 0 | | 4,000,000 | | 4,000,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0 |
| Divisional Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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1MLORE FUMi MLÜ g S(f f i RY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|------------------|---------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,38, , C2 | 6,821,. C2 | 2,006,3 8 | 1 2,326,1 61 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0N00 | 0N00 | 0N00 | 0N00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 Other Funds: 1109:Mental Health Interagency Payments Fund
 1930:DMH Local Tax Matching Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0N00 | 0N00 | 0N00 | 0N00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESL RUP TQM

The Division of Behavioral Health (DBH) contracts with community-based providers for mental health treatment, including youth. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. Community Psychiatric Rehabilitation (CPR) programs that are designed for children with Serious Emotional Disturbances (SED) are part of Certified Community Behavioral Health Organizations (CCBHOs). The goals of treatment is to reduce adverse effects related to mental health disorders.

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Mental Health Youth Community Treatment

LORE DEL \$OMUTEf

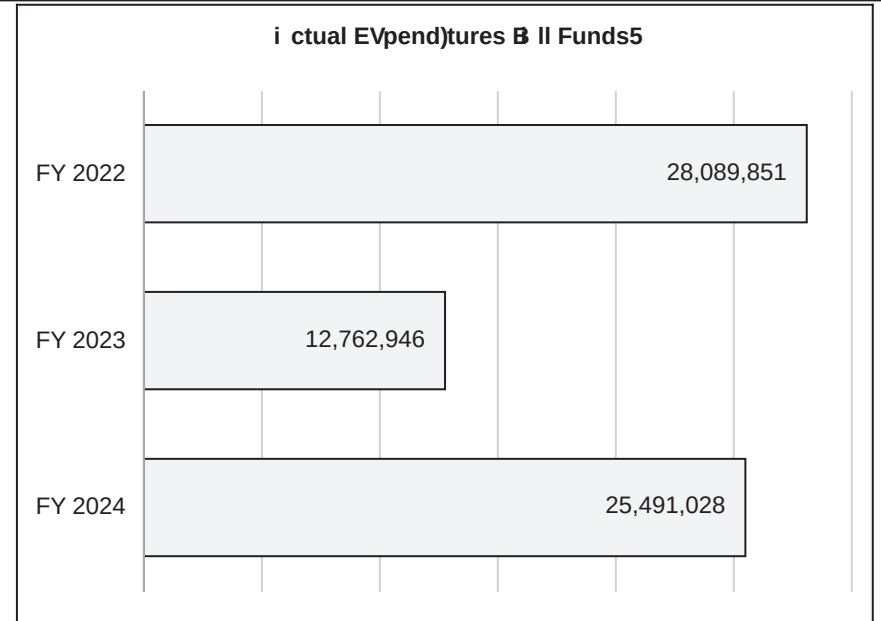
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CONFUMI ML U g 4 \$TORY

| | FY 2022 | FY 2021 | FY 202C | FY 202. |
|-------------------------------|------------|------------|-------------|----------------------------------|
| | i ctual | i ctual | i ctual | L urrent YrN as o7 8:21:2C |
| Appropriations (All Funds) | 82,045,139 | 30,283,349 | 31,457,840 | 13,708,163 |
| Less Reverted (All Funds) | (4,883) | (5,479) | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (4,707,643) | 0 |
| Plus Transfers In | 0 | 0 | 900,000 | 0 |
| Budget Authority (All Funds) | 82,040,256 | 30,277,870 | 27,650,197 | 13,708,163 |
| Actual Expenditures (all Fund | 28,089,851 | 12,762,946 | 25,491,028 | N/A |
| Unexpended (All Funds) | 53,950,405 | 17,514,924 | 2,159,169 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 6,552,679 | 1,506,589 | 0 | N/A |
| Federal | 46,574,384 | 14,975,988 | 1,330,669 | N/A |
| Other | 823,342 | 1,032,347 | 828,500 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2023 - Funding reallocated to CCBHO and authority reduced due to Medicaid Expansion.

FY 2025 - Funding reallocated to CCBHO.

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Dept Of Mental Health
 Division of Behavioral Health
 LORE - Mental Health Youth Community Treatment

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|------------------------------|-------------------|-------------|-------------------|-------------------|------------------|---------------------|-------------|
| Ti FP i Ter j ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 3,895,742 | 7,805,542 | 2,006,879 | 13,708,163 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,38. , C2 | ,30. ,. C2 | 2,006,3 8 | I 1, 03,I 61 | |
| One-T)mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 9 eH)nn)nH Lore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 3,895,742 | 7,805,542 | 2,006,879 | 13,708,163 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,38. , C2 | ,30. ,. C2 | 2,006,3 8 | I 1, 03,I 61 | |

Department Request i dyustments

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Dept Of Mental Health
 Division of Behavioral Health
 LORE - Mental Health Youth Community Treatment

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|-------------------------------------|-------------|-------|-------------------|------------|------------------|-------------------|------------------|--------------------|---|
| Core Reduction | CRD.75B.002 | 18943 | PD | 0.00 | 0 | (882,000) | 0 | (882,000) | Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Met Department Request i dyustments | | | | 000 | 0 | 832,000 | 0 | 832,000 | |
| Department Request Lore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 000 | 1,38, , 2 | 6,821, . 2 | 2,006,3 8 | 12,326,1 61 | |
| Governor's Recommended Lore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 000 | 0 | 0 | 0 | 0 | |

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| i ccount | FY2C9 udHet | | FY2Ci ctual | | FY2. 9 udHet | | FY2. i ctual as o78:21:2C | | FY26 DTREQ | | FY26 Gj REL | |
|-----------------------|-------------------|------------|---------------------|------------|---------------------|------------|------------------------------|------------|---------------------|------------|-------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 546,503 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0M0 | . C6,, 01 | 0M0 | 0 | 0M0 | 0 | 0M0 | 0 | 0M0 | 0 | 0M0 |
| Program Disbursements | 31,457,840 | 0.00 | 24,944,525 | 0.00 | 13,708,163 | 0.00 | 258,188 | 0.00 | 12,826,163 | 0.00 | 0 | 0.00 |
| Total PSD | 1I ,C ,3C0 | 0M0 | 2C,8CC, . 2. | 0M0 | I 1, 03,I 61 | 0M0 | 2. 3,I 33 | 0M0 | I 2,326,I 61 | 0M0 | 0 | 0M0 |
| Grand Total | 1I ,C ,3C0 | 0M0 | 2. ,C8I ,023 | 0M0 | I 1, 03,I 61 | 0M0 | 2. 3,I 33 | 0M0 | I 2,326,I 61 | 0M0 | 0 | 0M0 |

FLEXIBILITY REQUEST FORM

| | | | |
|----------------------------|-------------------------|--------------------|-------------------|
| BUDGET UNIT NUMBER: | 750038B | DEPARTMENT: | Mental Health |
| BUDGET UNIT NAME: | Youth Community Program | DIVISION: | Behavioral Health |
| HOUSE BILL SECTION: | 10.110 | | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between Youth Community Program HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Youth Community Program (YCP) between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for Youth Community Program MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|-----------------------------------|-----------|------------------------|-----------------|------------------------|
| Youth Community Program - GR | PSD | <u>\$3,895,742</u> | <u>100%</u> | <u>\$3,895,742</u> |
| <i>Total Request</i> | | \$3,895,742 | 100% | \$3,895,742 |
| Youth Community Program - FED | PSD | <u>\$6,923,542</u> | <u>100%</u> | <u>\$6,923,542</u> |
| <i>Total Request</i> | | \$6,923,542 | 100% | \$6,923,542 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| Youth Comm Prg - NM - FED (\$1,488,308) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| Youth Comm Prg-Medicaid MT - GR (\$1,103,810) | | |
| Youth Comm Prg - GR \$450,000 | | |
| Youth CP FED Medicaid - FED (\$1,665,525) | | |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was used within the Youth Community Program section and the CCBHO YCP section to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

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| FY 2026 Department Request | | | | |
|---|---------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 600,000 | 0 | 0 | 600,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 600,000 | 0 | 0 | 600,000 |
| FTE | 0,00 | 0,00 | 0,00 | 0,00 |
| Est, FrNnAe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| FY 2026 Governor's Recommended | | | | |
|---|------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0,00 | 0,00 | 0,00 | 0,00 |
| Est, FrNnAe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2, 5 ORE DES 570. 7PT0.

The Division of Behavioral Health (DBH), in partnership with MO HealthNet, allocates funding for psychiatric staff to Jordan Valley (Lebanon) and Sam Rodgers (Kansas City, Lexington and Liberty) Federally Qualified Health Centers (FQHCs). Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. FQHCs are safety net providers that focus mainly on providing primary care and basic medical services, but can also deliver basic, less intensive medical behavioral health services in an outpatient clinic. FQHCs receive cost-based reimbursement for medically-necessary primary health services and qualified preventive health services furnished by an FQHC practitioner.

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FQHC Mental Health Services

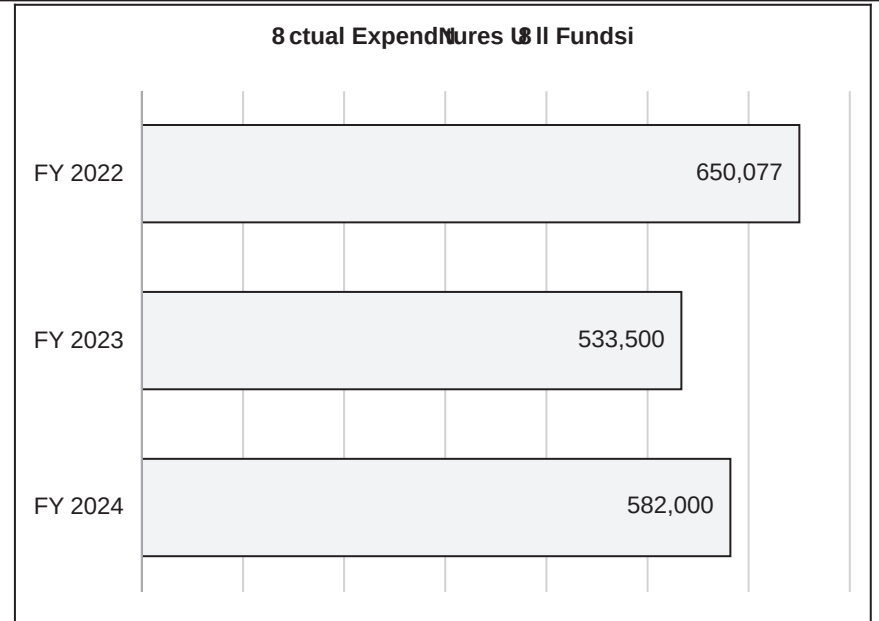
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| | FY 2022 | FY 202L | FY 202B | FY 202) |
|-------------------------------|-----------|----------|----------|---------------------------------|
| | 8 ctual | 8 ctual | 8 ctual | 5 urrent Yr, as oM H2L/2B |
| Appropriations (All Funds) | 1,000,000 | 550,000 | 600,000 | 600,000 |
| Less Reverted (All Funds) | (3,000) | (16,500) | (18,000) | (18,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 997,000 | 533,500 | 582,000 | 582,000 |
| Actual Expenditures (all Fund | 650,077 | 533,500 | 582,000 | N/A |
| Unexpended (All Funds) | 346,923 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 346,923 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| | 3 udAet 5 lass | FTE | GR | FED | OTgER | TOT8 | ExplanatNn |
|---------------------|-------------------|------|---------|-----|-------|---------|------------|
| T8 FP 8 Mer VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 600000 | 0 | 0 | 600000 | |
| One-TNes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 0 | 0 | 0 | 0 | |
| FY 26 3 eANnN 5 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 600000 | 0 | 0 | 600000 | |

Department Request 8 djustments

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|--------------------------------------|-------------------|------|---------|-----|-------|---------|------------|
| . et Department Request 8 djustments | | 0,00 | 0 | 0 | 0 | 0 | |
| Department Request 5 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 600,000 | 0 | 0 | 600,000 | |
| Governor's Recommended 5 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 0 | 0 | 0 | 0 | |

5 ORE DE5 570. 7EI

Dept OM ental gealth

3 udAet CnN f) 00LH3

DNVNon oMB ehavNral gealth

5 ORE -F(g5 - I ental gealth ServNes

3 N SectNn 40,440

Summary oMthe 5 ore by ExpendNure Types

| 8 ccount | FY2B3 udAet | | FY2B8 ctual | | FY2) 3 udAet | | FY2) 8 ctual as oM2L/2B | | FY26 DTRE(| | FY26 GVRE5 | |
|-----------------------|-------------|------|-------------|------|--------------|------|----------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 600,000 | 0.00 | 582,000 | 0.00 | 600,000 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 0 | 0.00 |
| Total PSD | 600,000 | 0,00 |) 02,000 | 0,00 | 600,000 | 0,00 | 0 | 0,00 | 600,000 | 0,00 | 0 | 0,00 |
| Grand Total | 600,000 | 0,00 |) 02,000 | 0,00 | 600,000 | 0,00 | 0 | 0,00 | 600,000 | 0,00 | 0 | 0,00 |

1 ORE DE15307 5EC

Dept OUCental i ealth
Division oUgehavlral i ealth
1 ORE -4((1 cooperative Grant

gudNet nlt f) 0, A0g
gIII Section , 09 , 0

, 91 ORE F5 . 7 1 5 8 S CC. RY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0900 | 0900 | 0900 | 0900 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est9FrInNe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0900 | 0900 | 0900 | 0900 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est9FrInNe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

291 ORE DES1 RPT307

The 988 system is a pivotal piece of infrastructure and is the result of extensive efforts that have transformed the face of Missouri's crisis system. Compared to other states, Missouri has quickly increased the rate of answering calls which has resulted in an in-state answer rate that is above the national average. This critical infrastructure must be well-supported and maintained, which requires additional resources. Funding received from the Substance Abuse and Mental Health Services Administration (SAMHSA) through the Cooperative Agreements for State and Territories to Build Local 988 Capacity grant allows the Department of Mental Health (DMH) to improve state capacity to support infrastructure, communications and marketing, and evaluation activities.

Federal authority is reduced due to 988 Grant that was awarded with stimulus funding that has ended.

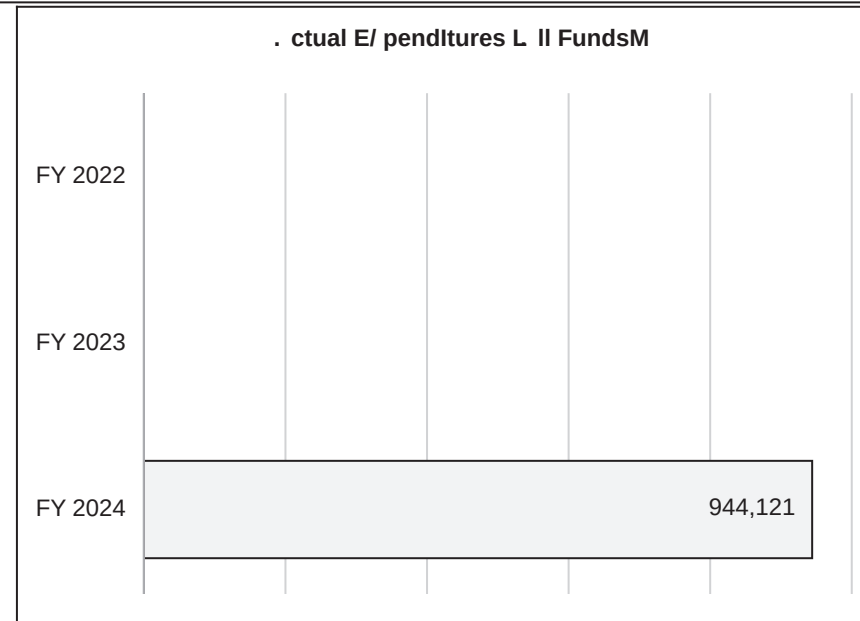
491PROGR. C 85T5 G list proNrams Included In this core UndInNM

Not applicable

Dept OUCental i ealth
Divlslon oUg ehavloral i ealth
1 ORE -B(1 cooperative Grant

g III Section , 09 , 0

| | FY 2022 | FY 202A | FY 202H | FY 202) 1 current Yr9 as oU 3E2A2H |
|-------------------------------|---------|---------|---------|---|
| | . ctual | . ctual | . ctual | |
| Appropriations (All Funds) | 0 | 0 | 953,312 | 953,312 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 953,312 | 953,312 |
| Actual Expenditures (all Fund | 0 | 0 | 944,121 | N/A |
| Unexpended (All Funds) | 0 | 0 | 9,191 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 9,191 | N/A |
| Other | 0 | 0 | 0 | N/A |



Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE15507 5EC

Dept OUCental i ealth
 Division oUgehavlral i ealth
 1 ORE -4((1 ooperative Grant

gudNet nlt f) 0, A0g

g III Section , 09 , 0

) 91 ORE RE1 O7 1 35 T507 DET. 3

| | gudNet 1 lass | FTE | GR | FED | OTi ER | TOT. 8 | E/ planation |
|-----------------------------|------------------|-------------|----------|-----------------|----------|-----------------|--------------|
| T. FP . Uer xETOES | | | | | | | |
| PS | | 0.00 | 0 | 21,220 | 0 | 21,220 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 932,092 | 0 | 932,092 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 0 | 3) AA, 2 | 0 | 3) AA, 2 | |
| One-Times | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 0 | 0 | 0 | 0 | |
| FY 26 geNnnlnN 1 ore | | | | | | | |
| PS | | 0.00 | 0 | 21,220 | 0 | 21,220 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 932,092 | 0 | 932,092 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 0 | 3) AA, 2 | 0 | 3) AA, 2 | |

Department Request . djustments

1 ORE DE 1507 5EC

Dept OUCental i ealth
Division oUgehavlral i ealth
1ORE -4((1 cooperative Grant

gudNet nlt f) 0, A0g

g III Section , 09 , 0

| | | | gudNet 1 lass | FTE | GR | FED | OTi ER | TOT. 8 | E/ planatlon |
|--------------------------------------|-------------|-------|------------------|------|----|-------------|--------|-------------|---|
| Core Reduction | CRD.75B.008 | 12886 | PS | 0.00 | 0 | (21,220) | 0 | (21,220) | Reduction of federal authority for 988 Cooperative grant funding received from American Rescue Plan Act (ARPA). |
| Core Reduction | CRD.75B.008 | 12887 | PD | 0.00 | 0 | (932,092) | 0 | (932,092) | |
| 7 et Department Request . djustments | | | | 0900 | 0 | (3) AIA, 21 | 0 | (3) AIA, 21 | |
| Department Request 1 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 1 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |

1000 DE15507 57EC

Dept OUCental i ealth
Division oUgehavlral i ealth
1000 -4((1 cooperative Grant

gudNet nlt f) 0, A0g

gIII Section , 09 , 0

Summary oUthe 1 ore by E/ pendlture Types

| . ccount | FY2H gudNet | | FY2H. ctual | | FY2) gudNet | | FY2) . ctual as oU32A2H | | FY26 DTREQ | | FY26 GxRE1 | |
|-----------------------------------|------------------|-------------|-----------------|-------------|------------------|-------------|----------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 21,220 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 16,789 | 0.30 | 21,220 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 2, 220 | 0900 | , 67 (3 | 0900 | 2, 220 | 0900 | 0 | 0900 | 0 | 0900 | 0 | 0900 |
| Supplies | 0 | 0.00 | 159 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Services | 0 | 0.00 | 926,429 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 0 | 0.00 | 243 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0900 | 32f VAA2 | 0900 | 0 | 0900 | 0 | 0900 | 0 | 0900 | 0 | 0900 |
| Program Disbursements | 932,092 | 0.00 | 0 | 0.00 | 932,092 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 3A2V032 | 0900 | 0 | 0900 | 3A2V032 | 0900 | 0 | 0900 | 0 | 0900 | 0 | 0900 |
| Grand Total | 3) AVA, 2 | 0900 | 3HHV 2, | 0900 | 3) AVA, 2 | 0900 | 0 | 0900 | 0 | 0900 | 0 | 0900 |

. ORE DE. ISD IEA

Dept OgAental f ealth) udUet Nnlit B509M0)
 Divlslon og) ehavloral f ealth
 . ORE -4 ealth Transportation RelmHursement) III Sectlon 90390

93. ORE F1 C . CI SNAACRY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 5,000,000 | 0 | 0 | 5,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 5,000,000 | 0 | 0 | 5,000,000 |

| | | | | |
|------------|------------|------------|------------|------------|
| FTE | 030 | 030 | 030 | 030 |
|------------|------------|------------|------------|------------|

| | | | | |
|-------------------|---|---|---|---|
| Est3FrInUe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|------------|------------|------------|------------|
| FTE | 030 | 030 | 030 | 030 |
|------------|------------|------------|------------|------------|

| | | | | |
|-------------------|---|---|---|---|
| Est3FrInUe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

23. ORE DES. RPTD

The Division of Behavioral Health (DBH) contracts with community-based providers for behavioral health treatment and recovery services. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. Behavioral Health Crisis Centers (BHCCs) are places Missourians can go when in crisis, but there is not always appropriate transportation available. Funds are used to support emergency transportation of individuals in crisis to facilities.

M4PROGRCA I ST1 G illst proUrums Included in this core gundlnU(

Not applicable

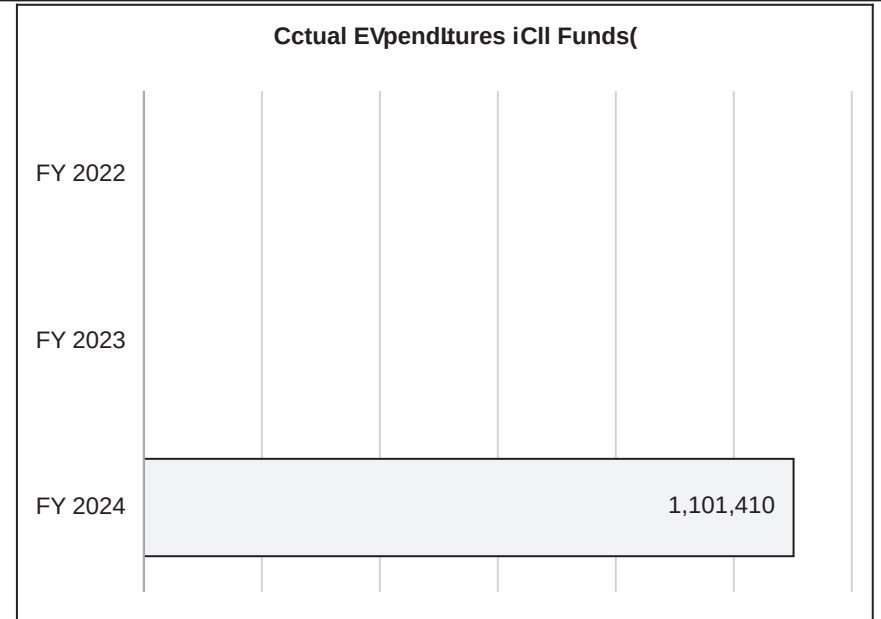
. ORE DE. ISD IFEA

Dept of Mental Health
Division of Behavioral Health
Oregon Health Transportation Reimbursement

) Budget Unit B50900
) III Section 90390

FY 2024 - Actual Story

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------------------------------|---------|---------|-----------|----------------------------|
| | Actual | Actual | Actual | Current Yr3 as of 12/31/24 |
| Appropriations (All Funds) | 0 | 0 | 5,000,000 | 9,000,000 |
| Less Reverted (All Funds) | 0 | 0 | (150,000) | (270,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 4,850,000 | 8,730,000 |
| Actual Expenditures (all Funds) | 0 | 0 | 1,101,410 | N/A |
| Unexpended (All Funds) | 0 | 0 | 3,748,590 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 3,748,590 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES

FY 2024 - Unspent funding due to delays in establishing the contract.

FY 2025 - Newly created section with additional \$4 million in one-time funding.

. ORE DE. ISD ITEA

Dept OgAental f ealth
 Division og) ehavloral f ealth
 . ORE -4 ealth Transportation RelmHursement

) udUet Nnlit B509M9)

) III Section 90390

53. ORE RE. O . 1 CT10 DETC1

| |) udUet . lass | FTE | GR | FED | OTf ER | TOTCI | EVplanatlon |
|------------------------------|-------------------|-------------|--------------------|----------|----------|--------------------|-------------|
| TCFP Cger j ETOES | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 9,000,000 | 0 | 0 | 9,000,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0300 | 9,000,000 | 0 | 0 | 9,000,000 | |
| One-Tlmes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | (4,000,000) | 0 | 0 | (4,000,000) | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0300 | (4,000,000) | 0 | 0 | (4,000,000) | |
| FY 26) eUlnnlU . ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0300 | 5,000,000 | 0 | 0 | 5,000,000 | |

Department Request Cdyustments

. ORE DE. ISD ITEA

Dept OgAental f ealth

) udUet Nnit B509M9)

Divlslon og) ehavloral f ealth

. ORE -4 ealth Transportatlon RelmHursement

) III Section 90390

| |) udUet . lass | FTE | GR | FED | OTf ER | TOTCI | EVplanatlon |
|--|-------------------|-------------|------------------|----------|----------|------------------|-------------|
| et Department Request Cdjustments | | 0300 | 0 | 0 | 0 | 0 | |
| Department Request . ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0300 | 5,000,000 | 0 | 0 | 5,000,000 | |
| Governor's Recommended . ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0300 | 0 | 0 | 0 | 0 | |

. ORE DE. ISD IFEA

Dept OgAental f ealth) udUet Nnlit B509M9)
 Divlslon og) ehavlral f ealth
 . ORE -4 ealth Transportation RelmHursement) III Sectlon 90390

Summarb ogthe . ore Hb EVpendlture Tbpes

| Cccount | FY27) udUet | | FY27 Cctual | | FY25) udUet | | FY25 Cctual as og/ :2M27 | | FY26 DTREQ | | FY26 Gj RE. | |
|-----------------------|------------------|------------|------------------|------------|------------------|------------|-----------------------------|------------|------------------|------------|-------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,000,000 | 0.00 | 1,101,410 | 0.00 | 9,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| Total PSD | 5,000,000 | 030 | 9,909,790 | 030 | 1,000,000 | 030 | 0 | 030 | 5,000,000 | 030 | 0 | 030 |
| Grand Total | 5,000,000 | 030 | 9,909,790 | 030 | 1,000,000 | 030 | 0 | 030 | 5,000,000 | 030 | 0 | 030 |

ORE DE SOI TEU

Dept O(Uental) ealth
 DMH Mn o(HehavMral) ealth
 ORE -eTUS PTSD Proi ram

Hudi et LnMbB0, 76H
 HM SectMn , 01 , 0

, 1 ORE FC NI OASLUUNRY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| Est1FrMi e | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| Est1FrMi e | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES RPTOI

The Department of Mental Health (DMH) has partnered with eTMS, called eTMS Missouri, to implement an electroencephalogram combined transcranial magnetic stimulation (eTMS) pilot program. eTMS treatment protocols have been successful in improving some difficult-to-treat conditions such as Post-Traumatic Stress Disorder (PTSD), Depression, Anxiety, and Sleep Disorders. eTMS is a highly customized use of Transcranial Magnetic Stimulation or TMS which generates magnetic waves that gently stimulate specifically targeted areas of the brain. This treatment is non-invasive, painless, and drug-free. The equipment used for eTMS is approved by the Federal Drug Administration (FDA)

Federal authority is reduced for eTMS PTSD pilot due to one-time funding being used. This item was funded in FY25 and considered one-time as these expenditures do not earn federal match.

g1 PROGRNU ASTC G Mt proi rams Mclued M thM core (undMi f

Not applicable

ORE DE SOI TEU

Dept O(Uental) ealth
 DMMn o(HehavMral) ealth
 ORE -eTUS PTSD Proi ram

Hudi et LnMbB0, 76H
 HM SectMn , 01 , 0

71 FC NI (NA) STORY

| | FY 2022 | FY 202g | FY 2027 | FY 202B | Nctual E9pendMures 3NII Fundsf | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------|--------------------------------|--|--|--|--|--|--|
| | Nctual | Nctual | Nctual | urrent Yr1 as o(54g47 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 4,234,595 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 4,234,595 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

| ORE DE SOI TEU | | | | | | | |
|---|--------------|------|----|---|--------|-----------|------------|
| Dept O(Uental) ealth DMMn o(HehavMral) ealth ORE -.eTUS PTSD Proi ram | | | | Hudi et LnMbB0, 76H HM SectMn , 01 , 0 | | | |
| B1 ORE RE OI AUTOI DETNA | | | | | | | |
| | Hudi et lass | FTE | GR | FED | OT) ER | TOTNA | E9planatMn |
| TNFP N(ter / ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 4,234,595 | 0 | 4,234,595 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 4,234,595 | 0 | 4,234,595 | |
| One-TMes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Hei MnMi ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 4,234,595 | 0 | 4,234,595 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 4,234,595 | 0 | 4,234,595 | |
| Department Request NdVstments | | | | | | | |

ORE DE SOI TEU

Dept O(Uental) ealth
DMMn o(HehavMral) ealth
ORE -.eTUS PTSD Proi ram

Hudi et LnMb0, 76H
HM SectMn , 01 , 0

| | | | Hudi et lass | FTE | GR | FED | OT) ER | TOTNA | E9planatMn |
|-------------------------------------|-------------|-------|--------------|------|----|-------------|--------|-------------|--|
| Core Reduction | CRD.75B.007 | 15956 | PD | 0.00 | 0 | (4,234,595) | 0 | (4,234,595) | Reduction of eTMS PTSD Program funded with federal funding. A corresponding NDI is requested for FY26. |
| I et Department Request NdVistments | | | | 000 | 0 | 372g7XB5Bf | 0 | 372g7XB5Bf | |
| Department Request ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 000 | 0 | 0 | 0 | 0 | |
| Governor's Recommended ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 000 | 0 | 0 | 0 | 0 | |

ORE DE SOI TEU

Dept O(Uental) ealth
 DMMn o(HehavMral) ealth
 ORE -.eTUS PTSD Proi ram

Hudi et LnMbB0, 76H
 HM SectMn , 01 , 0

Summarj o(the ore yj E9pendMre Tj pes

| Nccount | FY27 Hudi et | | FY27 Nctual | | FY2BHudi et | | FY2BNctual as o(54g47 | | FY26 DTREQ | | FY26 G/ RE | |
|-----------------------|--------------|------|-------------|------|-------------|------|---------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 4,234,595 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 7,267,858 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 7,267,858 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.111

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

There is a high prevalence of substance use/misuse in Missouri. Given the physical implications of substance use disorders (SUD), as well as the opportunity to use medications to help individuals recover from alcohol use disorder and opioid use disorder, there is a need for more physicians to understand the chronic nature of addiction. There is an increased urgency in increasing expertise around addiction because of the overdose crisis and the extreme workforce shortage in all professional domains. To this end, SUD fellowships have been developed to support medical providers in obtaining more education in the field of addiction and to work collaboratively in their practices with Addiction Medicine physicians as they would with other specialties, such as cardiology and endocrinology. Two fellowship programs, the SSM Health/Saint Louis University Addiction Medicine Fellowship (3 fellows) and the Kansas City University Graduate Medical Education Consortium (KCU-GME Consortium)/Ozark Center Addiction Medicine Fellowship (2 fellows), are accredited by the Accreditation Council for Graduate Medical Education (ACGME) and are conducted within the ACGME accredited psychiatry residency programs. This core will support these fellowships which will create a pathway into and increase the competency of the SUD workforce.

Funding is reallocated from Section 10.111 Addiction Fellowships to Section 10.110 DBH treatment to be connected with treatment services.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships**

Budget Unit 750158B

Bill Section 10.111

Not applicable

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.111

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,304,370 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,304,370 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.111

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.111

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|----------|----------|-------------|-------------|--|
| Core Reallocation | CRA.75B.116 | 17459 | EE | 0.00 | 0 | 0 | (1,304,370) | (1,304,370) | Reallocation of Addiction Medicine Fellowships to SUD Treatment Services to combine with other treatment services. |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | (1,304,370) | (1,304,370) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B
Bill Section 10.111

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 1,304,370 | 0.00 | 93,107 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 1,304,370 | 0.00 | 93,107 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,304,370 | 0.00 | 93,107 | 0.00 | 0 | 0.00 | 0 | 0.00 |

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¢NORE FA ULNAJMSi g g URY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 897,441 | 0 | 0 | 897,441 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1, 38 . | 0 | 0 | 1, 38 . |

FTE 000 000 000 000

EstCFr(nf e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 000 000 000 000

EstCFr(nf e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2¢NORE DESNRPTAOL

Missouri state statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.). It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service. Funding will be used for attorney expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay and for Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings.

) ¢PROGRUg M\$TA.G H(st prof rams (ncluded (n th(s core Bind(nf 7

Not applicable

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. CFA ULNAJM5 STORY

| | FY 2022 | FY 202) | FY 202. | FY 2029 |
|-------------------------------|---------|---------|---------|-----------------------------------|
| | Uctual | Uctual | Uctual | Nurrent YrC as oB , /2) /2. |
| Appropriations (All Funds) | 0 | 0 | 0 | 897,441 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (26,923) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 870,518 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| | Uctual Expend(tures HUII Funds7 | | | | | | |
|---------|---------------------------------|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTES:

FY 2025 - Funding newly appropriated.

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|-------------------------------------|-------------------------|------|---------|-----|--------|-------------------|
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| D(v(s(on oB4 ehav(or al 5 ealth | | | | | | |
| NORE -IN(v(l Nomm(tment Mef al Fees | 4 (ll Sect(on 0C 2 | | | | | |
| 9CNORE RENOLN/SAOL DETUM | | | | | | |
| | 4 udf et Nlass | FTE | GR | FED | OT5 ER | TOTUM Explanat(on |
| TUFP UBer VETOES | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 |
| | EE | 0.00 | 897,441 | 0 | 0 | 897,441 |
| | PD | 0.00 | 0 | 0 | 0 | 0 |
| | TRF | 0.00 | 0 | 0 | 0 | 0 |
| | Total | 000 | 1, 38 . | 0 | 0 | 1, 38 . |
| One-T(mes | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 |
| | EE | 0.00 | 0 | 0 | 0 | 0 |
| | PD | 0.00 | 0 | 0 | 0 | 0 |
| | TRF | 0.00 | 0 | 0 | 0 | 0 |
| | Total | 000 | 0 | 0 | 0 | 0 |
| FY 26 4 ef (nn(nf Nore | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 |
| | EE | 0.00 | 897,441 | 0 | 0 | 897,441 |
| | PD | 0.00 | 0 | 0 | 0 | 0 |
| | TRF | 0.00 | 0 | 0 | 0 | 0 |
| | Total | 000 | 1, 38 . | 0 | 0 | 1, 38 . |
| Department Request Uadjustments | | | | | | |

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 NORE -IN(v(l Nomm(tment Mef al Fees

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| | 4 udf et Nlass | FTE | GR | FED | OT5 ER | TOTUM | Explanat(on |
|--|-------------------|------------|----------------|----------|----------|----------------|-------------|
| Let Department Request Uadjustments | | 000 | 0 | 0 | 0 | 0 | |
| Department Request Nore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 897,441 | 0 | 0 | 897,441 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 1, 38 . | 0 | 0 | 1, 38 . | |
| Governor's Recommended Nore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 0 | 0 | 0 | 0 | |

NORE DENSOAL ATEg

Dept OBg ental 5 ealth
 D(v(s(on oB4 ehav(oral 5 ealth
 NORE -IN(v(l Nomm(tment Mef al Fees

4 udf et i n(t 390 9, 4

4 (ll Sect(on 0C 2

Summary oBthe Nore by Expend(ture Types

| Uccount | FY2. 4 udf et | | FY2. Uctual | | FY29 4 udf et | | FY29 Uctual as oB, /2) /2. | | FY26 DTREQ | | FY26 GVREN | |
|-----------------------|---------------|------------|-------------|------------|----------------|------------|-------------------------------|------------|----------------|------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 897,441 | 0.00 | 206,579 | 0.00 | 897,441 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 000 | 0 | 000 | 1, 38 . | 000 | 20683, | 000 | 1, 38 . | 000 | 0 | 000 |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,034 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 000 | 0 | 000 | 0 | 000 | 8) . | 000 | 0 | 000 | 0 | 000 |
| Grand Total | 0 | 000 | 0 | 000 | 1, 38 . | 000 | 2 38) | 000 | 1, 38 . | 000 | 0 | 000 |

NEW DECISION ITEM
RANK9022 OF 2i
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4 7l Sect7on 10.112

Mental Health
4 ehav7oral Health
C77 Comm7 Le8al Fees CTC
DI# NOP.i g4.013

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 800,000 | 0 | 0 | 800,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 500,000 | 0 | 0 | 500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr7n8e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr7n8e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN 4 E CATEGORIZED AS9

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANK9022 OF 2i**

**Mental Health
4 ehav7ral Health
C77 Comm7 Le8al Fees CTC
DI# NOP.i g4.013**

4 ud8et Un7 i g01gB4

4 7l Sect7on 10.112

Statute mandates that the State must pay certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid for involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

Increased funding is requested in the FY25 Supplemental Request.

(. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Why did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Additional ongoing funding is needed to fully fund attorney expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay. Additionally, increased funding is necessary for sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings.

g. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JO4 CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| 4 ud8et Account Class/Jof Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 800,000 | | 0 | | 0 | | 800,000 | | 0 |
| Total EE | 500,000 | | 0 | | 0 | | 500,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 |

NEW DECISION ITEM
RANK9022 OF 2i

Mental Health
4 ehav7oral Health
C77 Comm7 Le8al Fees CTC
DI# NOP.i g4.013

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4 7I Sect7n 10.112

| 4 ud8et Of ject Class/Jof Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-T7me DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

| NORE DENSAOL AEG | | | | |
|--|-----|-------------------------|-----------|------------|
| Dept OHg ental 7 ealth | | 5 udf et i n(t . 90 605 | | |
| D(v(s(on oH5 ehav(oral 7 ealth | | | | |
| NORE -IRecover4 7 (f h Schools | | 5 (ll Sect(on 0C 3 | | |
| C NORE FA ULNAJMSi g g URY | | | | |
| FY 2026 Department Request | | | | |
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 6,834,783 | 3,600,000 | 10,434,783 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 61,381,3 | 3,600,000 | 01381,3 |
| FTE | 000 | 000 | 000 | 000 |
| EstCFr(nf e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Federal Funds: 1148:Department of Mental Health Federal | | | | |
| Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund | | | | |
| 2C NORE DESNRPTAOL | | | | |
| Attending and participating in school becomes exceedingly difficult for youth that struggle with substance use disorders (SUD) and may lead to them dropping out of high school. Section 167.850, RSMo. (2022) enabled the creation of pilot recovery high schools in Missouri. Recovery high schools are designed solely to serve and support students recovering from substance use/misuse and allow students to earn their high school diploma. Recovery high schools help students, but also provide support for families. Funding will allow for treatment services for eligible students diagnosed with substance use disorder or misuse. This funding will promote partnerships between the Department of Mental Health (DMH), local Certified Community Behavioral Health Organizations (CCBHO), and school districts, along with other non-profit stakeholders to support up to four recovery high schools located within the metropolitan areas of Missouri. | | | | |
| 3C PROGRUg MSTA G)(st prof rams (ncluded (n th(s core Hnd(nf B | | | | |
| Not applicable | | | | |

NORE DENSAOL ATEg

Dept OHg ental 7 ealth
D(v(s(on oH5 ehav(oral 7 ealth
NORE -IRecover4 7 (f h Schools

5 udf et i n(t . 90 605

5 (ll Sect(on 0C 3

80 FA UL NAJM7 STORY

| | FY 2022 | FY 2023 | FY 2028 | FY 2029 |
|-------------------------------|---------|---------|---------|----------------------------------|
| | Uctual | Uctual | Uctual | Nurrent YrC as oH / :23:28 |
| Appropriations (All Funds) | 0 | 0 | 0 | 10,434,783 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 10,434,783 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| | Uctual EVpend(tures)UII FundsB |
|---------|---------------------------------|
| FY 2022 | |
| FY 2023 | |
| FY 2024 | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTESx

FY 2025 - Funding newly appropriated.

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9CNORE RENOLN/OL DETUM

| | 5 udf et Nlass | FTE | GR | FED | OT7 ER | TOTUM | EVplanat(on |
|------------------------|-------------------|------------|----------|-----------------|------------------|----------------|-------------|
| TUFP UHer j ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 61,381,3 | 316001000 | 01381,3 | |
| One-T(mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |
| FY 26 5 ef (nn(nf Nore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 61,381,3 | 316001000 | 01381,3 | |

Department Request Udyustments

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| | 5 udf et Nlass | FTE | GR | FED | OT7 ER | TOTUM | EVplanat(on |
|---|-------------------|------------|----------|-----------------|------------------|-----------------|-------------|
| Let Department Request Udyustments | | 000 | 0 | 0 | 0 | 0 | |
| Department Request Nore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 0 | 61,381,3 | 316001000 | 013381,3 | |
| Governor's Recommended Nore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 0 | 0 | 0 | 0 | |

NORE DENSOAL ATEg

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D(v(s(on oH5 ehav(oral 7 ealth
NORE -IRecover4 7 (f h Schools

5 udf et i n(t . 90 605

5 (ll Sect(on 0C 3

Summar4 oHthe Nore b4 EVpend(ture T4pes

| Uccount | FY28 5 udf et | | FY28 Uctual | | FY29 5 udf et | | FY29 Uctual as oH :23:28 | | FY26 DTREQ | | FY26 Gj REN | |
|--------------------------|---------------|------------|-------------|------------|------------------|------------|-----------------------------|------------|------------------|------------|-------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Out of State Travel | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 475 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Development | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 775 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 000 | 0 | 000 | 0 | 000 | 1290 | 000 | 0 | 000 | 0 | 000 |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 10,434,783 | 0.00 | 0 | 0.00 | 10,434,783 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 000 | 0 | 000 | 01381 , 3 | 000 | 0 | 000 | 01381 , 3 | 000 | 0 | 000 |
| Grand Total | 0 | 000 | 0 | 000 | 01381 , 3 | 000 | 1290 | 000 | 01381 , 3 | 000 | 0 | 000 |

| | | | | | | | | | |
|---|------|---------|-------|-------|---|------|---------|-------|-------|
| 9 ORE DE9 4540. 4EI | | | | | | | | | |
| Dept OM ental gealth | | | | | (udAet CnN f) 0, 62(| | | | |
| Division of Mental Health | | | | | (NI SectNon , 05 , H | | | | |
| 9 ORE -3Research Grants for Operations | | | | | | | | | |
| , 59 ORE F4 1. 94 SCI I 1 RY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 0 | 0 |
| FTE | 0500 | 0500 | 0500 | 0500 | FTE | 0500 | 0500 | 0500 | 0500 |
| Est5FrNnAe | 0 | 0 | 0 | 0 | Est5FrNnAe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| 259 ORE DES9 R4PT40. | | | | | | | | | |
| This appropriation supports research focused on emerging and promising treatments for opioid use disorder. In accordance with state procurement rules, the Department of Mental Health (DMH) will issue a Request for Proposal (RFP), inviting eligible Missouri universities, to apply for funds to support this effort. | | | | | | | | | |
| Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26. | | | | | | | | | |
| L3PROGR1I 4ST4 G UNt proArms Included in this core fundNnAi | | | | | | | | | |
| Not applicable | | | | | | | | | |

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9 ORE -3Research Grants Mr OpNnM

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| | FY 2022 | FY 202L | FY 202H | FY 202) |
|-------------------------------|---------|---------|---------|--------------------------------|
| | 1 ctual | 1 ctual | 1 ctual | 9 urrent Yr5 as oM B2L2H |
| Appropriations (All Funds) | 0 | 0 | 0 | 5,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 5,000,000 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

1 ctual E: pendNures U II Fundsi

FY 2022

FY 2023

FY 2024

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. OTES/

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

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) 59 ORE RE9 O. 94 4T40. DET14

| | (udAet 9 lass | FTE | GR | FED | OTgER | TOT1 | E: planatNn |
|----------------------|-------------------|------|----|-----|-------------|-------------|-------------|
| T1 FP 1 Mer xETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| One-Tmes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | (5,000,000) | (5,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| FY 26 (eANnNA 9 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

Department Request 1 djustments

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| | (udAet 9 lass | FTE | GR | FED | OTgER | TOT1 | E: planatNn |
|--------------------------------------|-------------------|------|----|-----|-------|------|-------------|
| . et Department Request 1 djustments | | 0500 | 0 | 0 | 0 | 0 | |
| Department Request 9 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 9 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | 0 | 0 | 0 | 0 | |

9 ORE DE9454. 4EI

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DNVNon oM ehavNral gealth

9 ORE -3Research Grants Mr OpN

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Summary oMthe 9 ore by E: pendNure Types

| 1 ccount | FY2H(udAet | | FY2H1 ctual | | FY2) (udAet | | FY2) 1 ctual as oMBZLZH | | FY26 DTREQ | | FY26 GxRE9 | |
|-----------------------|-------------|------|-------------|------|--------------|------|----------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 050 | 0 | 050 |) 000000 | 050 | 0 | 050 | 0 | 050 | 0 | 050 |
| Grand Total | 0 | 050 | 0 | 050 |) 000000 | 050 | 0 | 050 | 0 | 050 | 0 | 050 |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 33,958,504 | 28,414,593 | 0 | 62,373,097 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 11,38. ,80 | 2. , C ,831 | 0 | 62,1l 1,03l |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESLRIPTION

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound, cost-based reimbursement method that replaces the current Medicaid fee-for-service system. Instead, Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in substantial compliance with required federal and state standards receive a single, fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 20 CCBHOs that are participating in the federal demonstration, covering all 114 counties in the state.

CCBHOs are designed to improve the availability, accessibility, and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth, CCBHOs integrate behavioral health with physical healthcare, while providing a comprehensive array of services that include crisis intervention, screening, treatment, prevention, peer and family support services, and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices, including Zero Suicide, medications for addiction, and trauma-informed care. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures. This core provides funding for those at risk of substance misuse.

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Certified Community Behavioral Health Organization Substance Use Disorder

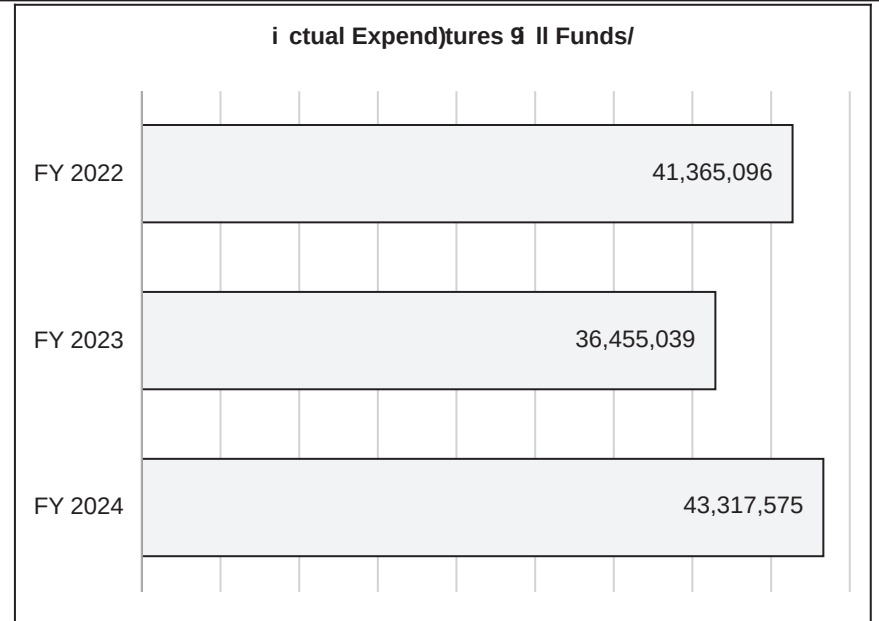
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NAFUM ML U g 7 STORY

| | FY 2022 | FY 2021 | FY 202 | FY 2028 |
|-------------------------------|-------------|------------|-------------|--------------------------------|
| | i ctual | i ctual | i ctual | Lurrent YrN as oB 3:2 :2 |
| Appropriations (All Funds) | 47,855,276 | 55,878,611 | 60,638,827 | 62,373,097 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (8,353,294) | 0 |
| Plus Transfers In | 0 | 0 | 1,495,965 | 0 |
| Budget Authority (All Funds) | 47,855,276 | 55,878,611 | 53,781,498 | 62,373,097 |
| Actual Expenditures (all Fund | 41,365,096 | 36,455,039 | 43,317,575 | N/A |
| Unexpended (All Funds) | 6,490,180 | 19,423,572 | 10,463,923 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (3,000,000) | 5,239,554 | 0 | N/A |
| Federal | 9,490,180 | 14,184,018 | 10,463,923 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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MOTESV

FY 2022 - FY 2023 - Funding for CCBHOs reallocated into this section.

FY 2024 - Increase in authority due to 988 Crisis Services, CCBHO Medicare Economic Index (MEI), Utilization Increase, and Youth Behavioral Health Liaisons (YBHLs).

FY 2025 - Increase in authority due to CCBHO Medicare Economic Index (MEI).

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|---|-------------------|------|------------|---|--------|-------------|-------------|
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| 8NLORE RELOMLU TUM DETi U | | | | | | | |
| | 5 udHet L lass | FTE | GR | FED | OT7 ER | TOTi g | Explanat)on |
| Ti FP i Ber j ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 33,958,504 | 28,414,593 | 0 | 62,373,097 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N00 | 11,38. ,80 | 2. , C ,831 | 0 | 62,1l 1,03l | |
| One-T)mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N00 | 0 | 0 | 0 | 0 | |
| FY 26 5 eH)nn)nH Lore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 33,958,504 | 28,414,593 | 0 | 62,373,097 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N00 | 11,38. ,80 | 2. , C ,831 | 0 | 62,1l 1,03l | |
| Department Request i dyustments | | | | | | | |

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| | 5 udHet L lass | FTE | GR | FED | OT7 ER | TOTi g | Explanat)on |
|--|-------------------|------------|-------------------|--------------------|----------|--------------------|-------------|
| Met Department Request i dyustments | | 000 | 0 | 0 | 0 | 0 | |
| Department Request Lore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 33,958,504 | 28,414,593 | 0 | 62,373,097 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 11,38. ,80 | 2. , C ,831 | 0 | 62,1l 1,03l | |
| Governor's Recommended Lore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |

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5)ll Sect)on C0M08

Summarb oBthe Lore 4b Expend)ture Tbpes

| i ccount | FY2 5udHet | | FY2 i ctual | | FY28 5udHet | | FY28 i ctual as oB3:2 :2 | | FY26 DTREQ | | FY26 Gj REL | |
|-----------------------|---------------------|------------|--------------------|------------|--------------------|------------|-----------------------------|------------|--------------------|------------|-------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 60,638,827 | 0.00 | 43,317,575 | 0.00 | 62,373,097 | 0.00 | 2,706,964 | 0.00 | 62,373,097 | 0.00 | 0 | 0.00 |
| Total PSD | 60,61. ,. 2l | 0M0 | 1,1Cl ,8l 8 | 0M0 | 62,1l 1,03l | 0M0 | 2,l 06,36 | 0M0 | 62,1l 1,03l | 0M0 | 0 | 0M0 |
| Grand Total | 60,61. ,. 2l | 0M0 | 1,1Cl ,8l 8 | 0M0 | 62,1l 1,03l | 0M0 | 2,l 06,36 | 0M0 | 62,1l 1,03l | 0M0 | 0 | 0M0 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750040B BUDGET UNIT NAME: CCBHO SUD HOUSE BILL SECTION: 10.115 | DEPARTMENT: Mental Health DIVISION: Behavioral Health |
|---|--|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Substance Use Disorder (SUD) MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for CCBHO SUD MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|----------------------------------|-----------|---------------------|-------------|---------------------|
| CCBHO SUD Non-MO HealthNet - GR | PSD | \$22,854,025 | 100% | \$22,854,025 |
| CCBHO SUD MO HealthNet - GR | PSD | <u>\$12,219,298</u> | <u>100%</u> | <u>\$12,219,298</u> |
| <i>Total Request</i> | | \$35,073,323 | 100% | \$35,073,323 |
| | | | | |
| CCBHO SUD Non-MO HealthNet - FED | PSD | \$1,100,000 | 100% | \$1,100,000 |
| CCBHO SUD MO HealthNet - FED | PSD | <u>\$28,127,266</u> | <u>100%</u> | <u>\$28,127,266</u> |
| <i>Total Request</i> | | \$29,227,266 | 100% | \$29,227,266 |
| | | | | |
| CCBHO SUD - FED CHIP | PSD | <u>\$318,938</u> | <u>100%</u> | <u>\$318,938</u> |
| <i>Total Request</i> | | \$318,938 | 100% | \$318,938 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| CCBHO SUD NM-OTHER (\$1,495,965) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| CCBHO SUD MED-OTHER (\$61,670) | | |
| CCBHO SUD NM-GR (\$3,538,707) | | |
| CCBHO SUD MED-GR (\$1,760,987) | | |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was used within the CCBHO SUD section, as well as the SUD Treatment section. These transfers were necessary to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

Mental Health
behavioural Health
CCg HO Medicare Economic Indew
DI# NOP.84g.012

g9l Section 10.114

| FY 2026 Department Request | | | | |
|----------------------------|------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 6,947,257 | 10,564,777 | 0 | 17,512,034 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,947,257 | 10,564,777 | 0 | 17,512,034 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

**NEW DECISION ITEM
RANKB01(OF 28**

**Mental Health
Behavioral Health**

**CCgHO Medicaid Economic Index
DI# NOP.84g.012**

gudi et Un9 840070g5840071g5840072g

g9I Sect9n 10.114

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. Missouri currently has 20 Certified Community Behavioral Health Organizations (CCBHOs) that are participating in the federal demonstration, covering all 114 counties in the state. The PPS is an actuarially sound, cost-based reimbursement method that replaces the Medicaid fee-for-service system. Instead, CCBHOs recognized by the Department of Mental Health (DMH) who are in substantial compliance with federal and state standards for CCBHOs receive a single, fixed payment amount for each day that they provide eligible CCBHO services to a Medicaid-eligible individual.

Each year, the CCBHO PPS rates must be adjusted by either rebasing cost reports or applying the Medicare Economic Index (MEI). As rates were rebased in FY24, this decision item will provide funding for MEI adjustments.

7. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob d9I f ou determ9ne that the requested num: er ox FTE b ere appropriate? From b hat source or standard d9I f ou der9ve the requested levels ox und9ni ? Were alternat9es such as outsourc9ni or automat9n consid9ered? Ix : ased on neb lei 9lat9n5does request t9e to TAFP xscal note? Ixnot5ewpla9n b hf . Deta9 b h9:h port9ns oxthe request are one-t9nes and hob those amounts b ere calculated.)

DMH will increase CCBHO PPS rates by 2.5% for MEI. The MEI is a national rate to cover inflationary cost increase. The Division of Behavioral Health (DBH) applies the inflationary rate to CCBHO expenditures.

4. g REAK DOWN THE REQUEST g Y g UDGET Og JECT CLASS5JOg CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| gudi et Account Class/Jo: Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-T9ne DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 6,947,257 | | 10,564,777 | | 0 | | 17,512,034 | | 0 |
| Total PSD | 65 785248 | | 105467588 | | 0 | | 1854125037 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 65 785248 | 0.00 | 105467588 | 0.00 | 0 | 0.00 | 1854125037 | 0.00 | 0 |

NEW DECISION ITEM
RANKB01(OF 28

Mental Health
Behavioral Health
CCg HO Meds
Care Economics
Indew
DI# NOP.84g.012

gudi et Un 840070g5840071g5840072g
g 9l Sect9n 10.114

| gudi et O: ject Class/Jo: Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-T9me DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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1MLORE FUMi MLÜ g S(f f i RY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 179,041,791 | 279,659,252 | 0 | 458,701,043 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1, 38. 18 31 | 2, 38 38 2 | 0 | . C8 018. I |

| FTE | 0N00 | 0N00 | 0N00 | 0N00 |
|-----|------|------|------|------|
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
 1159:Title XXI Children's Health Insurance Program Federal F

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| FTE | 0N00 | 0N00 | 0N00 | 0N00 |
|-----|------|------|------|------|
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESLRIPTION

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound, cost-based reimbursement method that replaces the current Medicaid fee-for-service system. Instead, Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in substantial compliance with required federal and state standards receive a single, fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 20 CCBHOs that are participating in the federal demonstration, covering all 114 counties in the state.

CCBHOs are designed to improve the availability, accessibility, and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth, CCBHOs integrate behavioral health with physical healthcare, while providing a comprehensive array of services that include crisis intervention, screening, treatment, prevention, peer and family support services, and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices, including Zero Suicide, medications for addiction, and trauma-informed care. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures. This core provides funding for adults.

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Certified Community Behavioral Health Organization Mental Health Adult

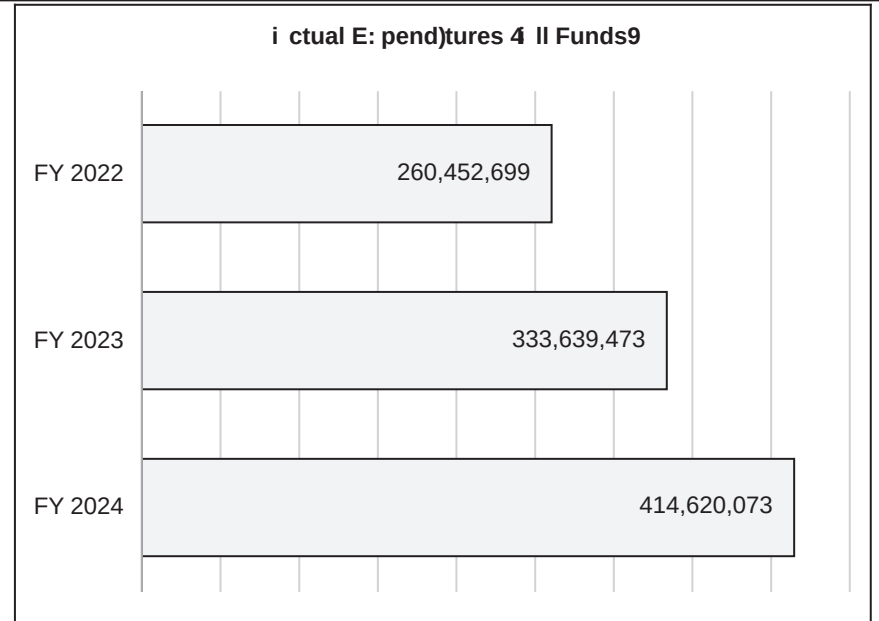
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. NAFUM MLU g 7 STORY

| | FY 2022 | FY 2021 | FY 202. | FY 202 |
|-------------------------------|-------------|-------------|--------------|----------------------------------|
| | i ctual | i ctual | i ctual | Lurrent YrN as oB 3/2I /2. |
| Appropriations (All Funds) | 255,627,006 | 388,506,094 | 426,904,783 | 460,553,543 |
| Less Reverted (All Funds) | 0 | 0 | (11,550) | (11,550) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (18,719,986) | 0 |
| Plus Transfers In | 0 | 0 | 10,285,908 | 0 |
| Budget Authority (All Funds) | 255,627,006 | 388,506,094 | 418,459,155 | 460,541,993 |
| Actual Expenditures (all Fund | 260,452,699 | 333,639,473 | 414,620,073 | N/A |
| Unexpended (All Funds) | (4,825,693) | 54,866,621 | 3,839,082 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 11,817,146 | 2,495,914 | N/A |
| Federal | (4,825,693) | 43,049,475 | 1,343,168 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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MOTESx

FY 2022 - FY 2023 - Funding for the CCBHOs reallocated into this section.

FY 2024 - Increase in authority due to 988 Crisis Services, CCBHO Medicare Economic Index (MEI), Utilization Increase, and Youth Behavioral Health Liaisons (YBHLs). Lapse of funds is due to delay in contracting with county jails for competency restoration.

FY 2025 - Increase in authority due CCBHO Medicare Economic Index (MEI), Behavioral Health Crisis Centers (BHCC), and Residential Alternatives.

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| N LORE RELOML 5U TUM DETi 5 | | | | | | | |
| | 5udHet Llass | FTE | GR | FED | OT7ER | TOTi g | E: planat)on |
| Ti FP i Ber VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 178,044,291 | 282,509,252 | 0 | 460,553,543 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0M0 1, C0. . 831 2C28 038 2 | | | | 0 . 608 18 . I | |
| One-T)mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0M0 | 0 | 0 | 0 | 0 | |
| FY 26 5 eH)nn)nH Lore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 178,044,291 | 282,509,252 | 0 | 460,553,543 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0M0 1, C0. . 831 2C28 038 2 | | | | 0 . 608 18 . I | |
| Department Request i djustments | | | | | | | |

| LORE DEL \$OM UTEf | | | | | | | | | |
|---------------------------------------|-------------|-------|------------------------|------|---------------|--------------|-------|-------------|--|
| Dept OBf ental 7 ealth | | | 5 udHet (n)t , 00. 15 | | | | | | |
| D)v(s)on oB5 ehav)oral 7 ealth | | | 5)ll Sect)on 10M1 | | | | | | |
| LORE -A.L57O - f ental 7 ealth i dult | | | | | | | | | |
| | | | 5 udHet Llass | FTE | GR | FED | OT7ER | TOTi g | E: planat)on |
| Core Reduction | CRD.75B.006 | 17602 | PD | 0.00 | 0 | (2,850,000) | 0 | (2,850,000) | Reduction of Innovation in Behavioral Health grant authority. |
| Core Reallocation | CRA.75B.118 | 17601 | PD | 0.00 | 997,500 | 0 | 0 | 997,500 | Reallocation of MOConnect Crisis and Referral Module appropriation to CCBHO MH Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed. |
| Met Department Request i djustments | | | | 0100 | 33, 8 00 | 428C 080009 | 0 | 418C 28 009 | |
| Department Request Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 179,041,791 | 279,659,252 | 0 | 458,701,043 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 1, 380. 18 31 | 2, 386 382 2 | 0 | 08 0180. 1 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

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Summary oBthe Lore by E: pend)ture Types

| i ccount | FY2. 5udHet | | FY2. i ctual | | FY2 5udHet | | FY2 i ctual as oB3/2l /2. | | FY26 DTREQ | | FY26 GVREL | |
|-----------------------|---------------------|------------|---------------------|------------|----------------------|------------|------------------------------|------------|--------------------|------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 426,904,783 | 0.00 | 414,620,073 | 0.00 | 460,553,543 | 0.00 | 29,169,781 | 0.00 | 458,701,043 | 0.00 | 0 | 0.00 |
| Total PSD | . 2680. 8 Cl | 0M0 | . 1. 8208, l | 0M0 | . 608 l 8 . l | 0M0 | 2381638 Cl | 0M0 | . C8 018. l | 0M0 | 0 | 0M0 |
| Grand Total | . 2680. 8 Cl | 0M0 | . 1. 8208, l | 0M0 | . 608 l 8 . l | 0M0 | 2381638 Cl | 0M0 | . C8 018. l | 0M0 | 0 | 0M0 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750041B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: CCBHO MENTAL HEALTH | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.115 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for CCBHO MH MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|---------------------------------|-----------|----------------------|-------------|----------------------|
| CCBHO MH Non-MO HealthNet - GR | PSD | \$59,991,092 | 100% | \$59,991,092 |
| CCBHO MH MO HealthNet - GR | PSD | <u>\$125,154,829</u> | <u>100%</u> | <u>\$125,154,829</u> |
| <i>Total Request</i> | | \$185,145,921 | 100% | \$185,145,921 |
| CCBHO MH Non-MO HealthNet - FED | PSD | \$2,194,518 | 100% | \$2,194,518 |
| CCBHO MH MO HealthNet - FED | PSD | <u>\$285,696,500</u> | <u>100%</u> | <u>\$285,696,500</u> |
| <i>Total Request</i> | | \$287,891,018 | 100% | \$287,891,018 |
| CCBHO MH - FED CHIP | PSD | <u>\$1,959,561</u> | <u>100%</u> | <u>\$1,959,561</u> |
| <i>Total Request</i> | | \$1,959,561 | 100% | \$1,959,561 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| CCBHO MH-FED (\$1,785,126) CCBHO MH NM-FED (\$3,285,908) CCBHO MH MED-FED (\$113,044) CCBHO MH MED-GR (\$7,450,000) CCBHO MH NM-GR \$7,000,000 CCBHO MH MED-FED (\$2,800,000) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was used within the CCBHO MH section, as well as the MH section. These transfers were necessary to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

**NEW DECISION ITEM
RANKf 01B OF 2i**

**Mental Health
behavioral Health
beh Health Crisis Centers CTC
DI# NOP.i gb.011**

budyet Unwi g00(1b

bwl Section 10.11g

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 705,966 | 1,340,313 | 0 | 2,046,279 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 705,966 | 1,340,313 | 0 | 2,046,279 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|-------------------|---|---|---|---|
| Est. Frmye | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|-------------------|---|---|---|---|
| Est. Frmye | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN bE CATEGORIZED ASf

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Before Behavioral Health Crisis Centers (BHCCs), when emergency responders encountered individuals in crisis or in legal trouble related to a behavioral health diagnosis, they had no option but to take them to hospital emergency rooms (ERs) or jail. This approach is not an effective use of resources and in some cases may pose a safety issue. BHCCs seek to divert these individuals that come to the attention of law enforcement away from jails or hospitals and into appropriate behavioral health treatment services. If not diverted, these individuals repeatedly cycle through the "revolving door" of hospitals, police, courts, ambulance, and other social services. There are currently 19 BHCCs across the state, but community demand for this crisis infrastructure is high, as referrals from other stakeholders and loved ones have increased as well.

**NEW DECISION ITEM
RANK 01B OF 21**

**Mental Health
behavioral Health
beh Health Crisis Centers CTC
DI# NOP.igb.011**

budget Unwired (1b)

budget Section 10.11g

(. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :How did you determine that the requested number of, FTE were appropriate? From what source or standard did you derive the requested levels of, funding? Were alternatives such as outsourcing or automation considered? I, based on the legislation does request tie to TAFP, fiscal note? I, not explain why. Detail which portions of, the request are one-times and how those amounts were calculated.)

Five (5) new behavioral health crisis centers were established in Sedalia, Union, Festus, Trenton, and St. Peters (youth) in FY 2025. These centers help transition law enforcement from being the primary behavioral health response unit and those in crisis can likely avoid hospitalization and be stabilized more successfully before returning to the community. Two of the five BHCCs opened during FY 2025 with partial funding based on when the BHCCs opened. Funding is requested to provide a full year of funding.

g. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZ:Program Disbursements | 705,966 | | 1,340,313 | | 0 | | 2,046,279 | | 0 |
| Total PSD | 705,966 | | 1,340,313 | | 0 | | 2,046,279 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 705,966 | 0.00 | 1,340,313 | 0.00 | 0 | 0.00 | 2,046,279 | 0.00 | 0 |
| budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|---------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 3, 5085, 4 | 2189, 69120 | 0 | 2889405904 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1, 30. 3, | C. 3 , 63200 | 0 | C . 3 083 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2258:Department of Mental Health Federal
 223, :Title XXI Children's Health Insurance Program Federal F

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| EstNFr)nHe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESL RUPUOM

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound9cost-based reimbursement method that replaces the current Medicaid fee-for-service system. Instead9Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in substantial compliance with required federal and state standards receive a single9fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 10 CCBHOs that are participating in the federal demonstration9covering all 225 counties in the state.

CCBHOs are designed to improve the availability9accessibility9and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth9CCBHOs integrate behavioral health with physical healthcare9while providing a comprehensive array of services that include crisis intervention9screening9treatment9prevention9peer and family support services9and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices9including Zero Suicide9medications for addiction9and trauma-informed care. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures. This core provides funding for youth.

LORE DEL SUMUTef

Dept OBf ental 7 ealth
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MPROGRi f gLSTUNG 4)st proHrams)ncluded)n th)s core Bind)nH9

Certified Community Behavioral Health Organization Mental Health Louth

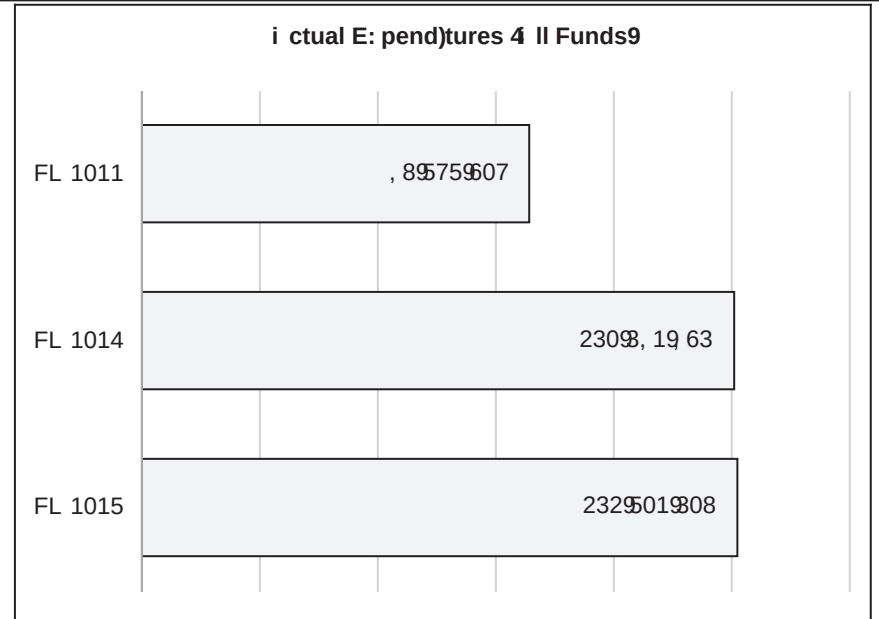
LORE DEL SUMTEf

Dept OBf ental 7 ealth
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5 udHet (n)t l 100825
 5)ll Sect)on CONCL

8NAFUM ML U g 7 LSTORY

| | FY 2022 | FY 202 | FY 2028 | FY 2021 |
|------------------------------|--------------|--------------|------------|----------------------------------|
| | i ctual | i ctual | i ctual | Lurrent YrN as oB , /2 /28 |
| Appropriations (All Funds) | 689479 65 | 2106569 63 | 252921954 | 27894059704 |
| Res * everted (All Funds) | 0 | 0 | 0 | 0 |
| Res * estricted (All Funds)E | 0 | 0 | 0 | 0 |
| Res Transfers Out | 0 | 0 | (29488248) | 0 |
| Plus Transfers In | 0 | 0 | 226089731 | 19287932 |
| Budget Authority (All Funds) | 689479 65 | 2106569 63 | 2329741637 | 2805, 29735 |
| Actual Npenditures (all Fund | , 85755607 | 2308, 19 63 | 2325019808 | / A |
| Unexpended (All Funds) | (1, 9646954) | (1, 9 56900) | 44025, | / A |
| Unexpended by Fund: | | | | |
| Yeneral * evenue | (6931967,) | (39069, 3) | 0 | / A |
| Federal | (149849 65) | (159 4, 903) | 44025, | / A |
| Other | 0 | 0 | 0 | / A |



E* estricted amount is as of Sep 291015

* everted includes the statutory three-percent reserve amount (when applicable).

* estricted includes any Yovernor's Npenditure * estrictions which remained at the end of the fiscal year (when applicable).

LORE DEL SUMUTef

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5)ll Sect)on CONCL

MOTESx

FL 1011 - FL1014 - funding for the CCBHOs reallocated into this section.

FL 1015 - Increase in authority due to , 88 Crisis Services9CCBHO Medicare Nconomic Index (MNI)9Utilization Increase9and Louth Behavioral Health Raisons (LBHRs).

FL 1013 - Increase in authority due to CCBHO Medicare Nconomic Index (MNI)9and Utilization Increase.

| LORE DEL \$UM TEf | | | | | | | |
|---|------------------|------|------------|--|--------|----------------|--------------|
| Dept OBf ental 7 ealth D)v)s)on oB5 ehav)oral 7 ealth LORE -A.L57 O - f ental 7 ealth Youth | | | | 5 udHet (n)t I 100825 5)II Sect)on COMC1 | | | |
| 1N LORE RELOML gU TUM DETI g | | | | | | | |
| | 5 udHet Llass | FTE | GR | FED | OT7 ER | TOTi g | E: planat)on |
| Ti FP i Ber VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | NN | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 3, 5085, 4 | 2285, 69120 | | 0 27894059704 | |
| | T* F | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N0 | 1, 380. 3, | CC. 3 , 63200 | | 0 Cl . 3 083 0 | |
| One-T)mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | NN | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | T* F | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N0 | 0 | 0 | 0 | 0 | |
| FY 26 5 eH)nn)nH Lore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | NN | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 3, 5085, 4 | 2285, 69120 | | 0 27894059704 | |
| | T* F | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N0 | 1, 380. 3, | CC. 3 , 63200 | | 0 Cl . 3 083 0 | |
| Department Request i djustments | | | | | | | |

LORE DEL \$UM Tef

Dept OBf ental 7 ealth
D)y(s)on oB5 ehav)oral 7 ealth
LORE -A.L57 O - f ental 7 ealth Youth

5 udHet (n)t l 100825

5)II Sect)on C0M0C1

| | | | 5 udHet Llass | FTE | GR | FED | OT7 ER | TOTi g | E: planat)on |
|--|--------------|--------|------------------|------------|------------------------|---------------------|-------------|-------------------|---|
| Core * eallocation | C* A.73B.224 | 287, 7 | PD | 0.00 | 0 | 209000900 | 0 | 209000900 | * eallocation of Children's Health Insurance Program (CHIP) federal funds from MH Community Program to CCBHO Louth Community Program due to increased need. |
| Met Department Request i djustments | | | | 000 | 0 | 00300300 | 0 | 00300300 | |
| Department Request Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | NN | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 3, 5085, 4 2189, 69120 | 0 | 28894059704 | | |
| | | | T* F | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 000 | 1, 30. 3, | 02. 3 , 6320 | 0 | C. 3 083 0 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | NN | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | T* F | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 000 | 0 | 0 | 0 | 0 | |

LORE DEL SUMMIT

Dept of Mental Health
 Division of Behavioral Health
 LORE - AL570 - Mental Health Youth

FY2025 Budget (FY2025)
 5) All Section Council

Summary of the Lore by Expenditure Types

| Account | FY25 Budget | | FY25 Actual | | FY21 Budget | | FY21 Actual as of 12/1/25 | | FY26 DTREQ | | FY26 GVREL | |
|-----------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|---------------------------|-------------|--------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 252,921,954 | 0.00 | 232,501,980 | 0.00 | 278,940,597 | 0.00 | 268,549,806 | 0.00 | 288,940,597 | 0.00 | 0 | 0.00 |
| Total PSD | 252,921,954 | 0.00 | 232,501,980 | 0.00 | 278,940,597 | 0.00 | 268,549,806 | 0.00 | 288,940,597 | 0.00 | 0 | 0.00 |
| Grand Total | 252,921,954 | 0.00 | 232,501,980 | 0.00 | 278,940,597 | 0.00 | 268,549,806 | 0.00 | 288,940,597 | 0.00 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750042B BUDGET UNIT NAME: CCBHO YCP HOUSE BILL SECTION: 10.115 | DEPARTMENT: Mental Health DIVISION: Behavioral Health |
|---|--|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Youth Community Program (YCP) MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.110 and 10.115. The information below shows a 100% calculation for CCBHO YCP MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|----------------------------------|-----------|----------------------|-------------|----------------------|
| CCBHO YCP Non-MO HealthNet - GR | PSD | \$9,827,411 | 100% | \$9,827,411 |
| CCBHO YCP MO HealthNet - GR | PSD | <u>\$64,060,658</u> | <u>100%</u> | <u>\$64,060,658</u> |
| <i>Total Request</i> | | \$73,888,069 | 100% | \$73,888,069 |
| CCBHO YCP Non-MO HealthNet - FED | PSD | \$719,465 | 100% | \$719,465 |
| CCBHO YCP MO HealthNet - FED | PSD | <u>\$139,983,037</u> | <u>100%</u> | <u>\$139,983,037</u> |
| <i>Total Request</i> | | \$140,702,502 | 100% | \$140,702,502 |
| CCBHO YCP - FED CHIP | PSD | <u>\$15,784,438</u> | <u>100%</u> | <u>\$15,784,438</u> |
| <i>Total Request</i> | | \$15,784,438 | 100% | \$15,784,438 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| CCBHO YCP - FED CHIP \$3,982,326 CCBHO YCP NM - FED \$5,153,833 CCBHO YCP NM - FED (\$694,069) CCBHO YCP MED - FED \$174,714 CCBHO YCP MED - GR \$1,103,810 CCBHO YCP NM - GR \$500,000 | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was used within the CCBHO YCP section, as well as the YCP Treatment section. These transfers were necessary to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept O) Mental Bealth
Division o) 7 ehavioral Bealth
CORE - Maternal Bealth Access Program

7 udget Unit 1, 0. 6(7

7 ill Section . 08 . 6

. 8 CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-----------------|----------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 750,000 | 0 | 750,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1, 03000 | 0 | 1, 03000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0000 | 0000 | 0000 | 0000 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est8Fringe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0000 | 0000 | 0000 | 0000 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est8Fringe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

Maternal mortality in the United States is on the rise. One study ranked Missouri as the 44th worst state for maternal mortality.

The Missouri Department of Mental Health (DMH) received funding for Screening and Treatment for Maternal Mental Health and Substance Use Disorders on behalf of a consortium of partners, including the University of Missouri School of Medicine, to implement the Maternal Health Access Program (MHAP). The Maternal Health Access Program is a statewide perinatal psychiatry access program designed to give health care providers the resources they need to confidently identify and manage their patients' perinatal mental and behavioral health conditions. Enrolled providers have free access to consultations with perinatal psychiatrists, as well as care coordination services, trainings, and other educational resources. The target population includes pregnant and postpartum persons in a 15-county area comprised of an eastern region of St. Louis City and the counties of St. Louis, Franklin, Jefferson, Lincoln, St. Charles, and Warren, and a central region including Boone, Cole, Moniteau, Cooper, Howard, Randolph, Audrain, and Callaway counties. Funds will be used for universal screenings, training and toolkits for providers and other health care staff, psychiatric consultation and care coordination.

(8 PROGRAM LISTING flist programs included in this core)undingH

Not applicable

CORE DECISION ITEM

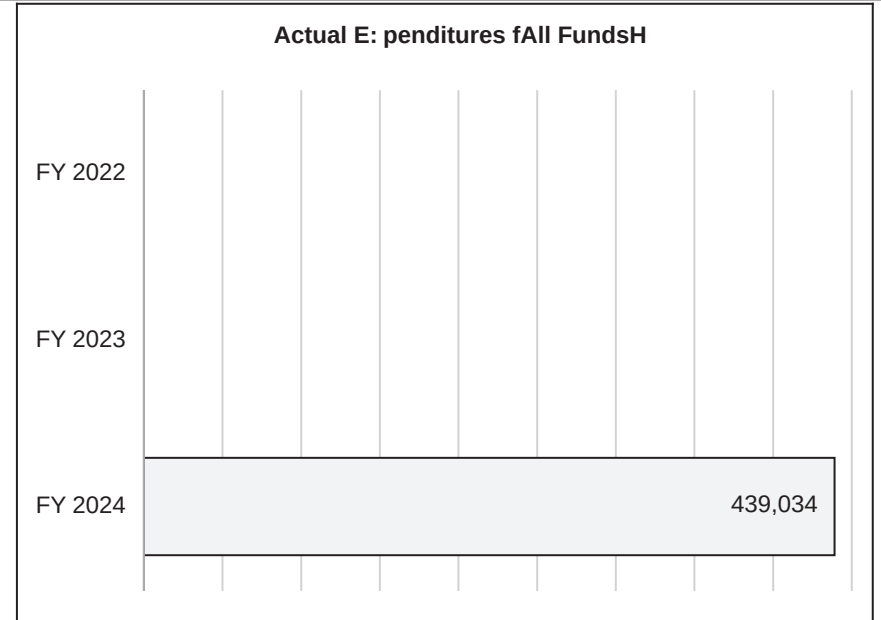
Dept O) Mental Bealth
Division o) 7 ehavioral Bealth
CORE - Maternal Bealth Access Program

7 udget Unit 1, 0. 6(7

7 ill Section . 08 . 6

58 FINANCIAL BISTORY

| | FY 2022 | FY 202(| FY 2025 | FY 202, |
|-------------------------------|---------|---------|---------|--------------------------------|
| | Actual | Actual | Actual | Current Yr8 as o) 49(95 |
| Appropriations (All Funds) | 0 | 0 | 0 | 750,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 750,000 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 750,000 | 750,000 |
| Actual Expenditures (all Fund | 0 | 0 | 439,034 | N/A |
| Unexpended (All Funds) | 0 | 0 | 310,966 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 310,966 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES/

FY 2024 - Funding transferred to appropriation for historical reference.

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept O) Mental Bealth
 Division o) 7 ehavioral Bealth
 CORE - Maternal Bealth Access Program

7 udget Unit 1, 0. 6(7

7 ill Section . 08 . 6

, 8CORE RECONCILIATION DETAIL

| | 7 udget Class | FTE | GR | FED | OTBER | TOTAL | E: planation |
|------------------------------|------------------|-------------|----------|----------------|----------|----------------|--------------|
| TAFP A)ter xETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 1, 0300 | 0 | 1, 0300 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 7 eginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 1, 0300 | 0 | 1, 0300 | |

Department Request AdVstments

CORE DECISION ITEM

Dept O) Mental Bealth
 Division o) 7 ehavioral Bealth
 CORE - Maternal Bealth Access Program

7 udget Unit 1, 0. 6(7

7 ill Section . 08 . 6

| | 7 udget Class | FTE | GR | FED | OTBER | TOTAL | E: planation |
|---|------------------|-------------|----------|----------------|----------|----------------|--------------|
| Net Department Request AdVistments | | 0800 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0800 | 0 | 1, 0300 | 0 | 1, 0300 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0800 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept O) Mental Bealth
 Division o) 7 ehavioral Bealth
 CORE - Maternal Bealth Access Program

7 udget Unit 1, 0. 6(7

7 ill Section . 08 . 6

Summarj o) the Core yj E: penditure Tj pes

| Account | FY25 7 udget | | FY25 Actual | | FY2, 7 udget | | FY2, Actual as o) 49(95 | | FY26 DTREb | | FY26 GxREC | |
|-----------------------|--------------|------------|-----------------|------------|----------------|------------|-----------------------------|------------|----------------|------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 439,034 | 0.00 | 750,000 | 0.00 | 83,468 | 0.00 | 750,000 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 080 | 5(43(5 | 080 | 1, 0300 | 080 | Q 36Q | 080 | 1, 0300 | 080 | 0 | 080 |
| Grand Total | 0 | 080 | 5(43(5 | 080 | 1, 0300 | 080 | Q 36Q | 080 | 1, 0300 | 080 | 0 | 080 |

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|--|------|------------|-------|------------|--|------|---------|-------|-------|
| Dept O) i ental Bealth | | | | | 7 ud(et Mng 4. 03. 67 | | | | |
| Dgððon o) 7 ehavðral Bealth | | | | | N | | | | |
| I ORE -588 I rðð Response Grant | | | | | 7 gl Secton 30 334 | | | | |
| 3 CI ORE FMALAI NLUSMi i LRY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 15,146 | 0 | 15,146 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 1,325,398 | 0 | 1,325,398 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,380,. 2. | 0 | 1,380,. 2. | Total | 0 | 0 | 0 | 0 |
| FTE | 0 00 | 0 00 | 0 00 | 0 00 | FTE | 0 00 | 0 00 | 0 00 | 0 00 |
| Est Frng(e | 0 | 31,F10 | 0 | 31,F10 | Est Frng(e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| edr dð uensr : D 3326ð dt l æ dsnf MHdsrhuh dl uni edr dð u | | | | | | | | | |
| 2 I ORE DESI RNPTIDA | | | | | | | | | |
| i Td pðvðs f M dTI (vð d uh dl uni cp) hgl tt uðr Mðl sr æbðvðr nðd ev 4041 yfft dð nðd . Pæddo dsm MðShrd: l sr i dævðd: rh R t æ (d l f bl u966 y l t l bævz i Td Mðr dð u | | | | | Mðsr vðP k uul uð k nðd p dt l æ dsnf MHdsrhuh dl uni cp Hhgrñ dqt l sr bl t l bævz rh : nt t f æt sr dsTI sbd 966 vðd : ræbmæd, o d : l PæPI sr ol æ dñsP, r l rh l sr d(l unl nðs, l sr | | | | |
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| 1 CPROGRLi UNSTAG fløt pro(rams gñcluded gñ thø core)undgñ(H | | | | | | | | | |
| Cf m l t t uðl Bæd | | | | | | | | | |

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Dept O i ental Bealth
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 I ORE -588 I rgs Response Grant

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 7 gl Sectgn 30 334

9 CFALAI NLUBSTORY

| | FY 2022 | FY 2021 | FY 2029 | FY 202. |
|------------------------------|---------|---------|---------|---------------------------------|
| | L ctual | L ctual | L ctual | I urrent Yr as o) 5/21/29 |
| . tt f t alvns: c. uensr: g | 0 | 0 | 0 | 20,146 |
| Id: : d(dadr c. uensr: g | 0 | 0 | 0 | 0 |
| Id: : d: radr c. uensr: g | 0 | 0 | 0 | 0 |
| Id: : i d s: Ma L nm | 0 | 0 | 0 | 0 |
| * un: i d s: Ma B | 0 | 0 | 0 | 0 |
|) nr Pdm nntf an c. uensr: g | 0 | 0 | 0 | 20,146 |
| . bml uEqt dsr wad: d uensr | 0 | 0 | 0 | C/. |
| Usdq dsr dr c. uensr: g | 0 | 0 | 0 | C/. |
| Usdq dsr dr Bx ensr D | | | | |
| Gdsda u d(dsnd | 0 | 0 | 0 | C/. |
| edr da u | 0 | 0 | 0 | C/. |
| L rda | 0 | 0 | 0 | C/. |

L ctual Expendgures f L I FundsH

ev 4044

ev 4041

ev 4042

7 d: radr l o f nsmw l : f MSdt 3, 4042

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d(dadr sbunr d: rda: rhmrhax rda d-t dabsnad: da(d l o f nsmck Tds l t t uol Budg

d: radr sbunr d: l sx Gf (daf d: Eqt dsr wad d: radr: k Td ad o l vdr l mtd dsr f Mtd Mbl uxdl ack Tds l t t uol Budg

AOTES:

ev 4045 - ensr vP sdx l t t f t alvdr z

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|--|--------------------|------|----|---|-------|--------|------------|
| Dept O) i ental Bealth Dygn o) 7 ehavgral Bealth I ORE -588 I rgs Response Grant | | | | 7 ud(et Mng 4. 03. 67 N 7 gl Sectgn 30 334 | | | |
| . I ORE REI OAI NULTNOA DETLNU | | | | | | | |
| | 7 ud(et l lass | FTE | GR | FED | OTBER | TOTL U | Explanatgn |
| TLFP L)ter VETOES | | | | | | | |
| | * S | 000 | 0 | 15,146 | 0 | 15,146 | |
| | EE | 000 | 0 | 5,000 | 0 | 5,000 | |
| | * p | 000 | 0 | 0 | 0 | 0 | |
| | i e | 000 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 90,128 | 0 | 90,128 | |
| One-Tgnes | | | | | | | |
| | * S | 000 | 0 | 0 | 0 | 0 | |
| | EE | 000 | 0 | 0 | 0 | 0 | |
| | * p | 000 | 0 | 0 | 0 | 0 | |
| | i e | 000 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 0 | 0 | |
| FY 26 7 e(gngn(I ore | | | | | | | |
| | * S | 000 | 0 | 15,146 | 0 | 15,146 | |
| | EE | 000 | 0 | 5,000 | 0 | 5,000 | |
| | * p | 000 | 0 | 0 | 0 | 0 | |
| | i e | 000 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 90,128 | 0 | 90,128 | |
| Department Request L djustments | | | | | | | |

I ORE DEI SMOA TEI

Dept O) i ental Bealth
 Dggn o) 7 ehavoral Bealth
 I ORE -588 I rgg Response Grant

7 ud(et Mng 4. 03. 67
 N
 7 gl Secton 30 334

| | | | 7 ud(et I lass | FTE | GR | FED | OTBER | TOTLU | Explanatgon | |
|------------------------------------|--------------|-------------|--------------------|-----|------|-----------|------------|-----------|-------------|---|
| y f ad | dl ul bl n/s | y . 85) 238 | 3FF48 | EE | 000 | 0 | 1,320,398 | 0 | 1,320,398 | dl ul bl rd 966 y aww d: tfs: d l t t a t a n/s rh 966 dqt ds: d l sr dYnw o dsmrh TI (d l u dqt ds: d: f nrf M f sd : dbn/sz |
| Aet Department Request Ldjustments | | | | | 0 00 | 0 | 1,390,354 | 0 | 1,390,354 | |
| Department Request I ore | | | | | | | | | | |
| | | | * S | 000 | 0 | 15,146 | 0 | 15,146 | | |
| | | | EE | 000 | 0 | 1,325,398 | 0 | 1,325,398 | | |
| | | | * p | 000 | 0 | 0 | 0 | 0 | | |
| | | | i e | 000 | 0 | 0 | 0 | 0 | | |
| Total | | | | | 0 00 | 0 | 1,380,. 2. | 0 | 1,380,. 2. | |
| Governor's Recommended I ore | | | | | | | | | | |
| | | | * S | 000 | 0 | 0 | 0 | 0 | | |
| | | | EE | 000 | 0 | 0 | 0 | 0 | | |
| | | | * p | 000 | 0 | 0 | 0 | 0 | | |
| | | | i e | 000 | 0 | 0 | 0 | 0 | | |
| Total | | | | | 0 00 | 0 | 0 | 0 | 0 | |

ORE DEI SMA TEI

Dept O) i ental Bealth
 Dggn o) 7 ehavoral Bealth
 I ORE -588 I rgs Response Grant

7 ud(et Mng 4. 03. 67
 N
 7 gl Sctgn 30 334

Summary o) the I ore by Expendgure Types

| Lccount | FY29 7 ud(et | | FY29 Lctual | | FY2. 7 ud(et | | FY2. Lctual as o) 5/21/29 | | FY26 DTREQ | | FY26 GVREI | |
|------------------------|---------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|-------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
|) dsdMr Ew Pd WI Pd: | 0 | 0 00 | 0 | 0 00 | 15,146 | 0 00 | 3,539 | 0 04 | 15,146 | 0 00 | 0 | 0 00 |
| Total PS | 0 | 0 00 | 0 | 0 00 | 1. ,128 | 0 00 | 3,. 35 | 0 02 | 1. ,128 | 0 00 | 0 | 0 00 |
| * f M: : wsl uSda wld: | 0 | 0 00 | 0 | 0 00 | 5,000 | 0 00 | 0 | 0 00 | 1,325,398 | 0 00 | 0 | 0 00 |
| Total EE | 0 | 0 00 | 0 | 0 00 | . ,000 | 0 00 | 0 | 0 00 | 1,39. ,354 | 0 00 | 0 | 0 00 |
| Grand Total | 0 | 0 00 | 0 | 0 00 | 90,128 | 0 00 | 3,. 35 | 0 02 | 1,380,. 2. | 0 00 | 0 | 0 00 |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth) udUet Nnl 540, 69)
 Dlvsion og) ehavlral f ealth
 8 ORE -3BB8apaclt7 Grant) ll Section , 01 , B

, B8 ORE F. C 8.CI SNAACRY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 000 000 000 000

| | | | | |
|------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 000 000 000 000

| | | | | |
|------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

218 ORE DES8R.PT.O

25, 3 78Fe Fdr , 5a67Flaun, au5 :3r n1a44U DdFl aeDI, p, 76, D5, t mo0of MFF4, las6, Hhl, , i , es8 dFl c sas 8 aeD2, ll 78F 8 f g 4lF6, (FpauCRR Ma4ap5) 25, d D, lau
 djeDzh v 7uauFv 5, 3, 4als , esFdb , esaun, au5 :3b n1sF , S4aeDpa4ap5 f 8q44FlsaeD, e5aep, CRR 7eda8sqpsql, yi , 88ahzh aeDi alw sehYDas aeD, 6auqasFeyaeD
 84, p7u7, D5a7zh dFl pl 7884, p7auB8) t qeDzh 78l, auFpas D 7e t mox f 5, CRR MI 788 z , 84Fe8, l qDh, sqe78

t qeDzh 78l, auFpas DdFl CRR MI 788 z , 84Fe8, dFi c, psFe G0)GR f c, psFe G0)Gk f w , 4 fH, 5, l 7e Fe, 8, psFe)

M3PROGRCA I .ST. G illst proUrums Included in this core gundlnU(

NFsa44u pal u

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon og) ehavlral f ealth
 8 ORE -3BB8apaclt7 Grant

) udUet Nnlt 540, 69)

) III Sectlon , 01 , B

93F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2029 | FY 2024 | |
|---------------------------------|---------|---------|---------|--------------------------------|---------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og H2M29 | |
| H44lF4l 7asFe8 : Huut qeD81 | 0 | 0 | 0 | f yGA0yGck | t mo0oo |
| (, 88 z , 6, lS D:Huut qeD81 | 0 | 0 | 0 | 0 | |
| (, 88 z , 8s 7ps D:Huut qeD819 | 0 | 0 | 0 | 0 | |
| (, 88 2l ae8d l8 L qs | 0 | 0 | 0 | 0 | |
| * uq8 2l ae8d l8 ge | 0 | 0 | 0 | 0 | |
| r qDh, sHqsFI 7s :Huut qeD81 | 0 | 0 | 0 | f yGA0yGck | t mo0of |
| HpsqauOS4, eD7ql, 8 :auut qeD | 0 | 0 | 0 | NPH | |
| Be, S4, eD, D:Huut qeD81 | 0 | 0 | 0 | NPH | |
| Be, S4, eD, DI . t qeDE | | | | | |
| / , e, lauz , 6, eq, | 0 | 0 | 0 | NPH | t mo0oA |
| t , D, lau | 0 | 0 | 0 | NPH | |
| L s5, l | 0 | 0 | 0 | NPH | |

9z , 8s 7ps Dai Fqes7B a8 Fdc , 4 Gy00oA

z , 6, lS D 7puqD, 8 s5, 8sasqFI. s5l, , -4, lp, esl, 8, l6, ai Fqes:v 5, e a44u7pal u 1)

z , 8s 7ps D 7puqD, 8 ae. / F6, leFI8 OS4, eD7ql, z , 8s 7psFe8 v 57p5 l, i a7e, Dass5, , eDFds5, d8pau. , al :v 5, e a44u7pal u 1)

OTES:

t mo0o' - t qeD7eh e, v u a44lF4l 7as D)

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Division og) ehavloral f ealth
 8 ORE -3HB8 apaclt7 Grant

) udUet Nnlit 540, 69)

) III Section , 01 , B

418 ORE RE8 O 8.I .CT.O DETC.I

| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | Explanation |
|-----------------------|-------------------|-------------|----------|-------------------|----------|-------------------|-------------|
| TCFP Cger VETOES | | | | | | | |
| * c | | 0)00 | 0 | 0 | 0 | 0 | |
| OO | | 0)00 | 0 | f yGA0yGck | 0 | f yGA0yGck | |
| * 3 | | 0)00 | 0 | 0 | 0 | 0 | |
| 2z t | | 0)00 | 0 | 0 | 0 | 0 | |
| Total | | 0)00 | 0 | M, 90j, H5 | 0 | M, 90j, H5 | |
| One-Times | | | | | | | |
| * c | | 0)00 | 0 | 0 | 0 | 0 | |
| OO | | 0)00 | 0 | 0 | 0 | 0 | |
| * 3 | | 0)00 | 0 | 0 | 0 | 0 | |
| 2z t | | 0)00 | 0 | 0 | 0 | 0 | |
| Total | | 0)00 | 0 | 0 | 0 | 0 | |
| FY 26) eUlnnlU 8 ore | | | | | | | |
| * c | | 0)00 | 0 | 0 | 0 | 0 | |
| OO | | 0)00 | 0 | f yGA0yGck | 0 | f yGA0yGck | |
| * 3 | | 0)00 | 0 | 0 | 0 | 0 | |
| 2z t | | 0)00 | 0 | 0 | 0 | 0 | |
| Total | | 0)00 | 0 | M, 90j, H5 | 0 | M, 90j, H5 | |

Department Request Cdyustments

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Dlvlsion og) ehavloral f ealth
8 ORE -3-BB8 apaclt7 Grant

) udUet Nnlit 540, 69)
) III Section , 01 , B

| | | |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | Explanation |
|-----------------------------------|---------------|-------|-------------------|------|----|--------------|--------|--------------|---|
| MFI, z , auIFpasFe | Mz H)k' r)Gk | GxkGx | OO | 0)00 | 0 | :f yGA0yGck1 | 0 | :f yGA0yGck1 | z , auIFpas CRR MI 7B z , 84Fe8, a44IF4I asFe sF CRR , S4, e8, aeD, Yq7i , essF 5a6, au, S4, e8, 8 FqsFd Fe, 8, psFe) |
| et Department Request Cdjustments | | | | 0100 | 0 | iM, 90j, H5(| 0 | iM, 90j, H5(| |
| Department Request 8 ore | | | * c | 0)00 | 0 | 0 | 0 | 0 | |
| | | | OO | 0)00 | 0 | 0 | 0 | 0 | |
| | | | * 3 | 0)00 | 0 | 0 | 0 | 0 | |
| | | | 2z t | 0)00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | * c | 0)00 | 0 | 0 | 0 | 0 | |
| | | | OO | 0)00 | 0 | 0 | 0 | 0 | |
| | | | * 3 | 0)00 | 0 | 0 | 0 | 0 | |
| | | | 2z t | 0)00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0100 | 0 | 0 | 0 | 0 | |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon og) ehavlral f ealth
 8 ORE -3BB8 apaclt7 Grant

) udUet Nnl 540, 69)
) III Sectlon , 01 , B

Summar7 ogthe 8 ore b7 Expendlture T7pes

| Cccount | FY29) udUet | | FY29 Cctual | | FY24) udUet | | FY24 Cctual as ogH2M29 | | FY26 DTREQ | | FY26 GVRE8 | |
|-------------------------|--------------|-------------|-------------|-------------|-------------------|-------------|---------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| * IFd 887Feauc , l6p, 8 | 0 | 0)00 | 0 | 0)00 | f yGA0yGCK | 0)00 | ' xAykf C | 0)00 | 0 | 0)00 | 0 | 0)00 |
| Total EE | 0 | 0100 | 0 | 0100 | M, 90j, H5 | 0100 | 469j5MH | 0100 | 0 | 0100 | 0 | 0100 |
| Grand Total | 0 | 0100 | 0 | 0100 | M, 90j, H5 | 0100 | 469j5MH | 0100 | 0 | 0100 | 0 | 0100 |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth) udUet Nnlt B70, 67)
 Divlslon og) ehavlral f ealth)
 8 ORE -3A O8 onnect SHstem - 8 rlsls Aodule) III Section , 01 , 5
 , 38 ORE F. C 8.CI SNAACRY

| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 |
| Est1FrlnUe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 |
| Est1FrlnUe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

218 ORE DES8R.PT.O

3, 8937 4 5261 , F19 d r d 1 u n s d881: aDpFalt d r d 1 t n8a18m8: 1 n89 do1rm8d8 d e d 1 : r55 t d9, 2 f M 1 u n s d881: aFpFalt 4 52F, oodra d 1 61l m5lrm2l 1m2l : r55 : m1
 : d8a8, , t h8: 2 937 d 1 C l l -: r55 r1Fod8F1 FpFalt h e n 5a n87 F1m 2 fF: d t t , 85 m8l8h: ddr93m8l8hm89 3 d r t m8l8 F m37 61a 118 : r55 : d8a n a: 18a l r Fht d652 : r55
 a l m t Fhg1l m5lrm2c 1m2l s r55 s 18a l r Fygc s s Fp n89 d 1 o d Fa: r55 r1 d l rrm281a d r L de 3 o m8l8a n89 d, a n8l8a F1rH5 1 o r d H91rFf
 3, 8937 5 r1m2l: m19 e d t D1: d8 T0fTTOu n s d881: a s r55 n89 x 1 e l rrm2u d9, 2 m o o r d o r 5 m8l8 F a d D1: d8 T0fTTi s 1 r a 8 9 s d t t , 85 p g 1 l m5lrm2c 1m2l n r7n85m8l8 y s s g c n P
 u 18a n2c 1m2l y u c PB9, 26, 971a, 85a d : d t 631 4 5 d d 1 r s s g c n F1rH5 1 F a 18F, r1 619 m5lrm2c 1m2l s r55 d r 395 9, m2 F1rH19 5 m a d 1 61Fa2l: m8l8 d r : r55 n89 : 285 m2F1rH5 1 F
 811919f

M3PROGRCA I .ST. G illst proUrums Included In this core gundlnU(

(d a n n o 3 n62

8 ORE DE8.S.O .TEA

Dept OgAental f ealth

) udUet Nnlt B70, 67)

Divlslon og) ehavlral f ealth

)

8 ORE -3A O8 onnect SHstem - 8 rlsls Aodule

) III Section , 01 , 5

43F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2024 | FY 2027 |
|-----------------------------|---------|---------|---------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 59M24 |
| Boordor5nd8FyB23, 89FP | 0 | 0 | 0 | wCl lbi 0 |
| . 1FF x 1Hlra19 yB23, 89FP | 0 | 0 | 0 | yTwOCORF |
| . 1FF x 1Fa5 a19 yB23, 89FP | 0 | 0 | 0 | 0 |
| . 1FF Mn8FdrFn , a | 0 | 0 | 0 | 0 |
| E2 F Mn8FdrF d | 0 | 0 | 0 | 0 |
| g, 971aB, d dr5p yB23, 89FP | 0 | 0 | 0 | wl Rbl b |
| B: a n2Y o1895, r1Fym23, 89 | 0 | 0 | 0 | (AB |
| * 81 o18919 yB23, 89FP | 0 | 0 | 0 | (AB |
| * 81 o18919 6p 3, 89N | | | | |
| / 181m2x 1Hl8, 1 | 0 | 0 | 0 | (AB |
| 3191m2 | 0 | 0 | 0 | (AB |
| n d 1r | 0 | 0 | 0 | (AB |

Cctual E: pendltures iCII Funds(

3' UUU

3' UUR

3' UUU

Sx 1Fa5 a19 nt d, 8a5 nF deD1o ThUUw

)

x 1Hlra19 B: 2 91F d 1 Fa5 adrp d r11-o1r: 18ar1F1rHl nt d, 8ay4l 18 moo3 n621F

x 1Fa5 a19 B: 2 91F n8p/ dHl8drG Y o1895, r1 x 1Fa5 a18F4l 5l rlt n819 ma 1 189 ded 1 5F: n2p1mr y4l 18 moo3 n621F

OTES/

3' UU - 3, 8957 814 p moordor5nd19f

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Dlvlsion og) ehavloral f ealth
8 ORE -3A O8 onnect SHstem - 8 rlsls A odule
,

) udUet Nnlit B70, 67)
)
) III Section , 01 , 5
,

718 ORE RE8 O 8.I .CT.O DETC.I

| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------|-------------------|------|----------|-----|--------|----------|--------------|
| TCFP Cger xETOES | | | | | | | |
| ED | | 0f00 | 0 | 0 | 0 | 0 | |
| YY | | 0f00 | 0 | 0 | 0 | 0 | |
| Ek | | 0f00 | wQ lbi 0 | 0 | 0 | wQ lbi 0 | |
| Mk 3 | | 0f00 | 0 | 0 | 0 | 0 | |
| Total | | 0100 | 45vJB70 | 0 | 0 | 45vJB70 | |
| One-Tlmes | | | | | | | |
| ED | | 0f00 | 0 | 0 | 0 | 0 | |
| YY | | 0f00 | 0 | 0 | 0 | 0 | |
| Ek | | 0f00 | 0 | 0 | 0 | 0 | |
| Mk 3 | | 0f00 | 0 | 0 | 0 | 0 | |
| Total | | 0100 | 0 | 0 | 0 | 0 | |
| FY 26) eUlnnlU 8 ore | | | | | | | |
| ED | | 0f00 | 0 | 0 | 0 | 0 | |
| YY | | 0f00 | 0 | 0 | 0 | 0 | |
| Ek | | 0f00 | wQ lbi 0 | 0 | 0 | wQ lbi 0 | |
| Mk 3 | | 0f00 | 0 | 0 | 0 | 0 | |
| Total | | 0100 | 45vJB70 | 0 | 0 | 45vJB70 | |

Department Request Cdjustments

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Division og) ehavloral f ealth
8 ORE -3A O8 onnect SHstem - 8 rlsls A odule

) udUet Nnlit B70, 67)
)
) III Section , 01 , 5

| | | |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------------------|----------------|-------|-------------------|------|-------------|-----|--------|-------------|---|
| s dr1 x 1m2l: m618 | s x Bfbi gFTTI | TCbTO | Ek | 0f00 | ywCl fbi OF | 0 | 0 | ywCl fbi OF | x 1m2l: m618 deu n s d881: as r55 n89 x 1eLrrn2u d9, 2 noordor5n618 ad s sgc n u c B9, 26, 971a, 85ad : dt 651 4 51 da 1r s sgc n FlrH5 1F ad 18F, r1 619 nH5 65p dr 895 19, n2 F1rH19 5 ma d 1 61Fa 2l: m618 dr : r55 n89 : 285 n2F1rH5 1F 811919f |
| et Department Request Cdjustments | | | | 0100 | i45VjB70(| 0 | 0 | i45VjB70(| |
| Department Request 8 ore | | | ED | 0f00 | 0 | 0 | 0 | 0 | |
| | | | YY | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Ek | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Mx 3 | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | ED | 0f00 | 0 | 0 | 0 | 0 | |
| | | | YY | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Ek | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Mx 3 | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth) udUet Nnlit B70, 67)
 Divlsion og) ehavlral f ealth)
 8 ORE -3A O8 onnect SHstem - 8 rlsls Aodule) III Sectlon , 01 , 5
 \

SummarHogthe 8 ore bHE: pendlture THpes

| Cccount | FY24) udUet | | FY24 Cctual | | FY27) udUet | | FY27 Cctual as og52M24 | | FY26 DTREQ | | FY26 GxRE8 | |
|-------------------------|--------------|-------------|-------------|-------------|----------------|-------------|---------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Erd7rnt k 56, rF1t 18aF | 0 | 0f00 | 0 | 0f00 | wCl lbi 0 | 0f00 | 0 | 0f00 | 0 | 0f00 | 0 | 0f00 |
| Total PSD | 0 | 0100 | 0 | 0100 | 45VjB70 | 0100 | 0 | 0100 | 0 | 0100 | 0 | 0100 |
| Grand Total | 0 | 0100 | 0 | 0100 | 45VjB70 | 0100 | 0 | 0100 | 0 | 0100 | 0 | 0100 |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth) udUet Nnlt B70, 66)
 Divlslon og) ehavlral f ealth)
 8 ORE -3A O8 onnect SHstem - Regerral Aodule) III Section , 01 , 5
 , 38 ORE F. C 8.CI SNAACRY

| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 |
| Est1FrInUe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 |
| Est1FrInUe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

218 ORE DES8R.PT.O

3, 8937 4 5261 , F19 d r d 1 u n s d881: aDpFalt d r d 1 t n8a18n8: 1 n89 do1rm8a18 dea 1 r1d1rm2t d9, 21f M 1 u n s d881: aDpFalt 4 52F, oodraa 1 61l n8a18m2l 1n2l : r55: m1
 : d8a8, , t h8: 2 937 d 1 C I l -: r55r1Fod8F1 FpFalt hen 52a87 F1mt 21FF: dt t , 85m8a18h: ddr93m8a18hm89 3drt m8a18 F m87 61a 118 : r55: d8a m a: 18a1rFht d652 : r55
 almt Fhg1l n8a18m2c 1n2l s r55s 18a1rFygc s s Fm89 d 1 odFa: r55r1d1rm281a 4 drL de3om8a18an89 d, om8a18aF1rH5 1 ordH91rFf
 3, 8937 5 r1n2l: m19 edt D1: a68 T0fTTOu n s d881: as r55 n89 x 1e1rm2u d9, 2 m8ordor5m8a18F ad D1: a68 T0fTTi s 1ra69 s dt t , 85p g1l n8a18m2c 1n2l n r7n85m8a18 ys sgc n P
 u 18an2c 1n2l yu c PB9, 26, 971a, 85a1: dt 631 4 51 d d 1 r s sgc n F1rH5 1F ad 18F, r1 619 n8a18m2c 5p d r 39519, m2 F1rH19 5 ma d 1 61Fa2l: m8a18 d r : r55 n89 : 285 m2F1rH5 1F
 811919f

M3PROGRCA I .ST. G illst proUrums Included In this core gundInU(

(damo3 n62

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon og) ehavlral f ealth
 8 ORE -3A O8 onnect SHstem - Regrral Aodule

) udUet Nnlt B70, 66)
)
) III Section , 01 , 5

43F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2024 | FY 2027 | Cctual E: pendltures iCII Funds(|
|-----------------------------|---------|---------|---------|--------------------------------|----------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 59M24 | |
| | | | | | |
| | | | | | |
| Boordor5nd8FyB23, 89FP | 0 | 0 | 0 | wCl lbi 0 | 3' UUU |
| . 1FF x 1Hlra19 yB23, 89FP | 0 | 0 | 0 | yTwOCORF | |
| . 1FF x 1Fa5 a19 yB23, 89FP | 0 | 0 | 0 | 0 | |
| . 1FF Mn8FdrFn , a | 0 | 0 | 0 | 0 | |
| E2 F Mn8FdrF d | 0 | 0 | 0 | 0 | |
| g, 971aB, d dr5p yB23, 89FP | 0 | 0 | 0 | wl Rbl b | 3' UUR |
| B: a n2Y o1895, r1Fym23, 89 | 0 | 0 | 0 | (AB | |
| * 81 o18919 yB23, 89FP | 0 | 0 | 0 | (AB | |
| * 81 o18919 6p 3, 89N | | | | | 3' UUUw |
| / 181m2x 1Hl8, 1 | 0 | 0 | 0 | (AB | |
| 3191m2 | 0 | 0 | 0 | (AB | |
| n d 1r | 0 | 0 | 0 | (AB | |

Sx 1Fa5 a19 nt d, 8a5 nF deD1o ThUUw

)

x 1Hlra19 B: 2 91F d 1 Fa5 adrp d r11-o1r: 18ar1F1rHl nt d, 8ay4l 18 moo3 n621F

x 1Fa5 a19 B: 2 91F n8p/ dHl8drG Y o1895, r1 x 1Fa5 a18F4l 5l rlt n819 ma 1 189 ded 1 5F: n2p1mr y4l 18 moo3 n621F

OTES/

3' UU - 3, 8957 814 p moordor5n19f

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Dlvlsion og) ehavloral f ealth
8 ORE -3A O8 onnect SHstem - Regrral Aodule
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) udUet Nnlz B70, 66)
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) III Section , 01 , 5
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718 ORE RE8 O 8.I .CT.O DETC.I

| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------|-------------------|------|----------|-----|--------|----------|--------------|
| TCFP Cger xETOES | | | | | | | |
| ED | | 0f00 | 0 | 0 | 0 | 0 | |
| YY | | 0f00 | 0 | 0 | 0 | 0 | |
| Ek | | 0f00 | wQ lbi 0 | 0 | 0 | wQ lbi 0 | |
| Mk 3 | | 0f00 | 0 | 0 | 0 | 0 | |
| Total | | 0100 | 45vJB70 | 0 | 0 | 45vJB70 | |
| One-Tlmes | | | | | | | |
| ED | | 0f00 | 0 | 0 | 0 | 0 | |
| YY | | 0f00 | 0 | 0 | 0 | 0 | |
| Ek | | 0f00 | 0 | 0 | 0 | 0 | |
| Mk 3 | | 0f00 | 0 | 0 | 0 | 0 | |
| Total | | 0100 | 0 | 0 | 0 | 0 | |
| FY 26) eUlnnlU 8 ore | | | | | | | |
| ED | | 0f00 | 0 | 0 | 0 | 0 | |
| YY | | 0f00 | 0 | 0 | 0 | 0 | |
| Ek | | 0f00 | wQ lbi 0 | 0 | 0 | wQ lbi 0 | |
| Mk 3 | | 0f00 | 0 | 0 | 0 | 0 | |
| Total | | 0100 | 45vJB70 | 0 | 0 | 45vJB70 | |

Department Request Cdyustments

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Division og) ehavloral f ealth
8 ORE -3A O8 onnect SHstem - Regerral Aodule

) udUet Nnlit B70, 66)
)
) III Section , 01 , 5

| | | |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------------------|----------------|-------|-------------------|------|-------------|-----|--------|-------------|---|
| s dr1 x 1m2l: m618 | s x Bfbi gFTTI | TCbUO | Ek | 0f00 | ywCl fbi OF | 0 | 0 | ywCl fbi OF | x 1m2l: m618 deu n s d881: as r55 n89 x 1eLrrn2u d9, 21 noordor5n618 ad s sgc n u c B9, 26, 971a, 85ad : dt 651 4 51 da 1r s sgc n FlrH5 1F ad 18F, r1 619 nH5 65p dr 89519, n2 F1rH19 5 ma d 1 61Fa 2l: m618 dr : r55 n89 : 285 n2F1rH5 1F 811919f |
| et Department Request Cdjustments | | | | 0100 | i45VjB70(| 0 | 0 | i45VjB70(| |
| Department Request 8 ore | | | ED | 0f00 | 0 | 0 | 0 | 0 | |
| | | | YY | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Ek | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Mk 3 | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | ED | 0f00 | 0 | 0 | 0 | 0 | |
| | | | YY | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Ek | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Mk 3 | 0f00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth) udUet Nnlit B70, 66)
 Divlslon og) ehavloral f ealth)
 8 ORE -3A O8 onnect SHstem - Regerral Aodule) III Sectlon , 01 , 5
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SummarHogthe 8 ore bHE: pendlture THpes

| Cccount | FY24) udUet | | FY24 Cctual | | FY27) udUet | | FY27 Cctual as og52M24 | | FY26 DTREQ | | FY26 GxRE8 | |
|-------------------------|--------------|------|-------------|------|--------------|------|---------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Erd7rnt k 56, rF1t 18aF | 0 | 0f00 | 0 | 0f00 | wCl lbi 0 | 0f00 | 0 | 0f00 | 0 | 0f00 | 0 | 0f00 |
| Total PSD | 0 | 0100 | 0 | 0100 | 45VjB70 | 0100 | 0 | 0100 | 0 | 0100 | 0 | 0100 |
| Grand Total | 0 | 0100 | 0 | 0100 | 45VjB70 | 0100 | 0 | 0100 | 0 | 0100 | 0 | 0100 |

5 ORE DES 570. 7EI

Dept OM ental gealth

3udAet CnN f) 00) f 3

DNHNon oMB ehavNral gealth

5 ORE -F(g5 SCD-I edNatNon 8 ssNted Treatment

3 N SectNon 90420

945 ORE FZ 8. 5 8 SCI I 8RY

| FY 2026 Department Request | | | | |
|---|-----|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,000,000 | 1,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 9,000,000 | 9,000,000 |
| FTE | 040 | 040 | 040 | 040 |
| Est4FrNnAe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| FY 2026 Governor's Recommended | | | | |
|---|-----|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 040 | 040 | 040 | 040 |
| Est4FrNnAe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

245 ORE DES 570. 7PTO.

Funding will be used for a substance use initiative that focuses on providing medication assisted treatment (MAT) for substance use disorders (SUD). Eligible Federally Qualified Health Centers (FQHCs) include Jordan Valley (Lebanon), Northwest Health (Mound City, Kansas City, St. Joseph and Braymer) and Four Rivers Community Health Center (Rolla, Salem and St. Robert) that provide walk-in MAT services. This funding will support integrating SUD treatment with an emphasis on the use of medications for addictions for individuals who maintain a good level of functioning in life domains. FQHCs will strengthen and expand their established walk-in MAT programs and subsequently provide more treatment access opportunities for Missourians. These funds will support uninsured individuals.

L4PROGR8I 7STZ G UNt proArms Nclud N thN core MndNnAi

Not applicable

5 ORE DE5 50. 7EI

Dept OM ental gealth

3 udAet CnN f) 00) f 3

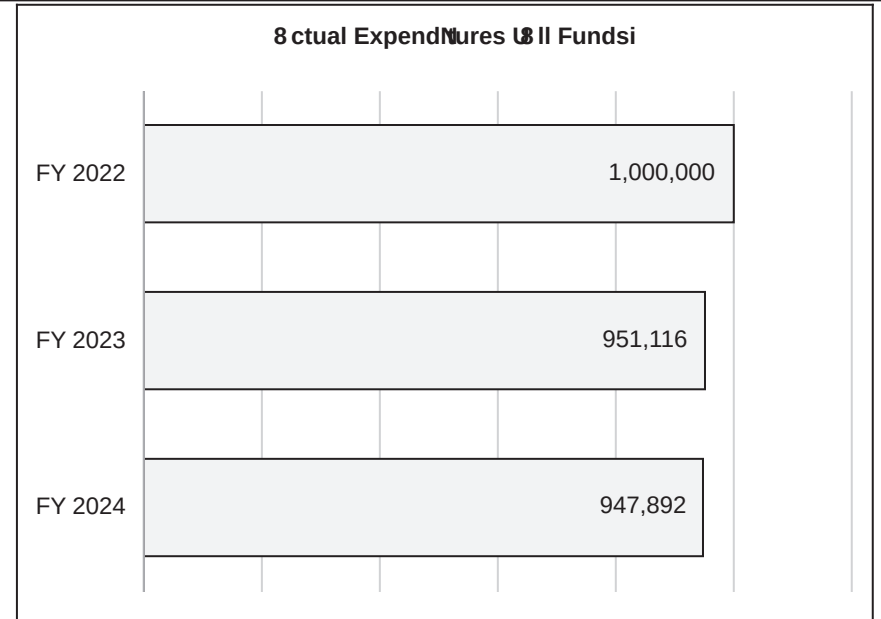
DNIN n oMB ehavNral gealth

5 ORE -F(g5 SCD-I edNatNn 8 ssNted Treatment

3 NI SectNn 90420

4F7 8. 5 8 g STORY

| | FY 2022 | FY 202L | FY 202H | FY 202) |
|-------------------------------|-----------|-----------|-----------|----------------------------------|
| | 8 ctual | 8 ctual | 8 ctual | 5 urrent Yr4 as oM B/2L/2H |
| Appropriations (All Funds) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Actual Expenditures (all Fund | 1,000,000 | 951,116 | 947,892 | N/A |
| Unexpended (All Funds) | 0 | 48,884 | 52,108 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 48,884 | 52,108 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE5 570. 7EI

Dept OM ental gealth
DNNon oMB ehavNral gealth
5 ORE -F(g5 SCD-I edNatNn 8 ssNted Treatment

3 udAet CnNf) 00) f 3
3 N SectNn 90420

) 45 ORE RE5 O. 5 7 770. DET87

| | 3 udAet 5 lass | FTE | GR | FED | OTgER | TOT8 | ExplanatNn |
|---------------------|-------------------|------|----|-----|-----------|-----------|------------|
| T8 FP 8 Mer VETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 040 | 0 | 0 | 9,000,000 | 9,000,000 | |
| | | | | | | | |
| One-TNnes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 040 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 3 eANnN 5 ore | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 040 | 0 | 0 | 9,000,000 | 9,000,000 | |
| | | | | | | | |

Department Request 8 djustments

5 ORE DE 5 70. 7EI

Dept OM ental gealth
DN Non oMB ehavNral gealth
5 ORE -F(g5 SCD-I edNatioN 8 ssNted Treatment

3 udAet CnNf) 00) f 3
3 N SectNn 90420

| | 3 udAet 5 lass | FTE | GR | FED | OTgER | TOT8 | ExplanatioN |
|--------------------------------------|-------------------|------|----|-----|-----------|-----------|-------------|
| . et Department Request 8 djustments | | 040 | 0 | 0 | 0 | 0 | |
| Department Request 5 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 040 | 0 | 0 | 9,000,000 | 9,000,000 | |
| Governor's Recommended 5 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 040 | 0 | 0 | 0 | 0 | |

5 ORE DE5 S70. 7EI

Dept OM ental gealth

3 udAet CnN f) 00) f 3

DIVISION oMB ehavMral gealth

5 ORE -F(g5 SCD-I edNatNn 8 ssNted Treatment

3 N SectNn 90420

Summary oMthe 5 ore by ExpendNure Types

| 8 ccount | FY2H3 udAet | | FY2H8 ctual | | FY2) 3 udAet | | FY2) 8 ctual as oMB2L/2H | | FY26 DTRE(| | FY26 GVRE5 | |
|-----------------------|-------------|------|-------------|------|--------------|------|-----------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 1,000,000 | 0.00 | 947,892 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 |
| Total PSD | 9,000,000 | 040 | BHf ,QB2 | 040 | 9,000,000 | 040 | 0 | 040 | 9,000,000 | 040 | 0 | 040 |
| Grand Total | 9,000,000 | 040 | BHf ,QB2 | 040 | 9,000,000 | 040 | 0 | 040 | 9,000,000 | 040 | 0 | 040 |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon og) ehavloral f ealth
 8 ORE -Forensic AoHlle Teams

) udUet Nnlt B70, 6B)
) III Section , 01, 2,

, B8 ORE F. C 8.CI SNAACRY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|------------|------------|------------|------------|
| FTE | 000 | 000 | 000 | 000 |
|------------|------------|------------|------------|------------|

| | | | | |
|-------------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|------------|------------|------------|------------|
| FTE | 000 | 000 | 000 | 000 |
|------------|------------|------------|------------|------------|

| | | | | |
|-------------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

218 ORE DES8R.PT.O

Due to ever-increasing court referrals, currently the average time to complete a pre-trial evaluation is 75 days. The average time to admit an individual deemed incompetent to proceed is nearly 12 months.

Funding will be used for Forensic Mobile Teams to provide treatment to clients who are in county jails awaiting court-ordered evaluations pursuant to Chapter 552 RSMo and those who have been court-ordered for competency restoration services in a Division of Behavioral Health (DBH) inpatient facility pursuant to Chapter 552 RSMo.

Funding is reallocated from Section 10.121 Forensic Mobile Teams to Sections 10.315 Southeast Mo Mental Health Center (SEMO MHC) and 10.320 Center for Behavioral Medicine (CBM) who operate the forensic mobile teams. This will allow SEMO MHC and CBM to manage their own teams.

M3PROGRCA I .ST. G illst proUrums Included In this core gundlnU(

Not applicable

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon og) ehavlral f ealth
 8 ORE -Forensic Aohlle Teams

) udUet Nnlit B70, 6B)
) III Section , 01, 2,

53F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2025 | FY 2027 |
|-------------------------------|---------|---------|---------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 42M25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,877,004 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (56,310) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,820,694 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| | Cctual E: pendltures iCII Funds(| | | | | | | |
|---------|----------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | | |
| FY 2023 | | | | | | | | |
| FY 2024 | | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES/

FY 2025 - Newly created section.

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Dlvlsion og) ehavloral f ealth
8 ORE -Forensic AoHlle Teams

) udUet Nnlit B70, 6B)
) III Section , 01 2,

718 ORE RE8 O 8.I .CT.O DETC.I

| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|----------------------|-------------------|--------|-----------|-----|--------|-----------|--------------|
| TCFP Cger xETOES | | | | | | | |
| PS | | 15.50 | 1,486,671 | 0 | 0 | 1,486,671 | |
| EE | | 0.00 | 390,333 | 0 | 0 | 390,333 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | , 7170 | , YBB005 | 0 | 0 | , YBB005 | |
| One-Tlmes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 0 | 0 | 0 | 0 | |
| FY 26) eUlnnlU8 ore | | | | | | | |
| PS | | 15.50 | 1,486,671 | 0 | 0 | 1,486,671 | |
| EE | | 0.00 | 390,333 | 0 | 0 | 390,333 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | , 7170 | , YBB005 | 0 | 0 | , YBB005 | |

Department Request Cdyustments

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Division og) ehavloral f ealth
 8 ORE -Forensic A oHlle Teams

) udUet Nnlit B70, 6B)

) III Section , 01 2,

| | | |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------------------|-------------|-------|-------------------|-------------|-------------|----------|----------|-------------|--|
| Core Reallocation | CRA.75B.121 | 16721 | PS | (15.50) | (1,486,671) | 0 | 0 | (1,486,671) | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| Core Reallocation | CRA.75B.121 | 16724 | EE | 0.00 | (390,333) | 0 | 0 | (390,333) | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| et Department Request Cdjustments | | | | i, 7170(| i, Y BB005(| 0 | 0 | i, Y BB005(| |
| Department Request 8 ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon og) ehavlral f ealth
 8 ORE -Forensic AoHlle Teams

) udUet Nnl B70, 6B)
) III Section , 01, 2,

Summarb ogthe 8 ore Hb E: pendlture Tbpes

| Cccount | FY25) udUet | | FY25 Cctual | | FY27) udUet | | FY27 Cctual as og49M25 | | FY26 DTREQ | | FY26 GxRE8 | |
|------------------------|--------------|-------------|-------------|-------------|--------------------|----------------|---------------------------|---------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 1,486,671 | 15.50 | 99,818 | 1.58 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,020 | 0.01 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | , 1,486,671 | , 15.50 | , 100,838 | , 1.59 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,810 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 390,333 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | , 390,333 | 0.00 | , 13,810 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | , 1,877,005 | , 15.50 | , 114,648 | , 1.59 | 0 | 0.00 | 0 | 0.00 |

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| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
|---|-----|---------|-------|-------|---|-----|---------|-------|-------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 | FTE | 000 | 000 | 000 | 000 |
| Est1FrlnUe | 0 | 0 | 0 | 0 | Est1FrlnUe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

218 ORE DES8 R.PT.O

Funding will be used for Engaging Patients in Care Coordination (EPICC), which is a 24/7 referral and linkage service for those residing in targeted regions, primarily for individuals post overdose, but who also may present to hospitals with issues relating to opioid, stimulant, and/or alcohol use disorders to establish immediate connections to recovery support services and substance use treatment. Two additional coaches will be placed in the western and southwest region due to increased need. One additional coach will be placed in the central region of the state.

Funding is reallocated from Section 10.123 to be with existing EPICC funding in Section 10.110.

M3PROGRCA I .ST. G illst proUrums Included ln this core gundlnU(

Not applicable

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) udUet Nnlt HB0, 67)
) ll Section , 01, 2M

53F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2025 | FY 202B |
|-------------------------------|---------|---------|---------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 42M25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 500,000 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| | Cctual E: pendltures iCll Funds(| | | | | | | |
|---------|----------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | | |
| FY 2023 | | | | | | | | |
| FY 2024 | | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES/

FY 2025 - Funding newly appropriated.

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| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------|-------------------|------|----|-----|---------|---------|--------------|
| TCFP Cger xETOES | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 500,000 | 500,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 500,000 | 500,000 | |
| One-Tlmes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26) eUlnnlU 8 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 500,000 | 500,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 500,000 | 500,000 | |

Department Request Cdjstments

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) III Section , 01, 2M

| | | |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------------------|-------------|-------|-------------------|------|----|-----|-----------|-----------|---|
| Core Reallocation | CRA.75B.120 | 16936 | PD | 0.00 | 0 | 0 | (500,000) | (500,000) | Reallocation of Engaging Patients in Care Coordination (EPICC) to SUD Treatment Services to combine with existing funding in one section. |
| et Department Request Cdjustments | | | | 0.00 | 0 | 0 | iB00V000(| iB00V000(| |
| Department Request 8 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

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Summary ogthe 8 ore by E: pendlture Types

| Cccount | FY25) udUet | | FY25 Cctual | | FY2B) udUet | | FY2B Cctual as og42M25 | | FY26 DTREQ | | FY26 GxRE8 | |
|-----------------------|--------------|------|-------------|------|-------------|------|---------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

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| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 13,510,000 | 4,839,084 | 0 | 18,349,084 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1, 310300 | . 3 , C3 | 0 | 1 3 . C3 |

| FTE | 0100 | 0100 | 0100 | 0100 |
|--------------|------|------|------|------|
| Estl Frfn) e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| FTE | 0100 | 0100 | 0100 | 0100 |
|--------------|------|------|------|------|
| Estl Frfn) e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I AORE DESARIPTIOU

The facility support house bill section allows the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this also allows the Division of Behavioral Health (DBH) to utilize state operated waiver collections to restore facilities expenses and equipment costs incurred for training, pay for annual expenses to implement Medicare Part D, and to utilize Medicare Part D collections to assist facilities with staffing to cope with over census pressures.

The Department of Mental Health (DMH) state operated hospitals are subject to the hospital provider tax in Missouri. A portion of the hospital's net operating revenue is assessed on each hospital delivering services in the State. This house bill section allows DMH to pay the assessment on state operated hospitals.

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Not applicable.

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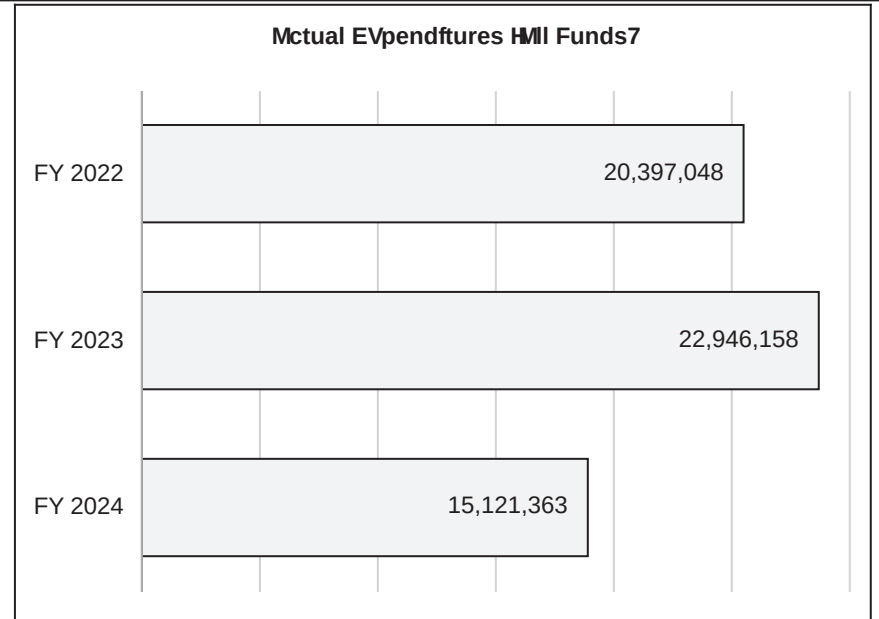
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| | FY 2022 | FY 202, | FY 202. | FY 2028 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | Mctual | Mctual | Mctual | Aurrent Yrl as oB C2, :2. |
| Appropriations (All Funds) | 24,836,121 | 25,083,714 | 18,349,084 | 20,603,697 |
| Less Reverted (All Funds) | (215,197) | (148,983) | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 24,620,924 | 24,934,731 | 18,349,084 | 20,603,697 |
| Actual Expenditures (all Fund | 20,397,048 | 22,946,158 | 15,121,363 | N/A |
| Unexpended (All Funds) | 4,223,876 | 1,988,573 | 3,227,721 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1,163,945 | 1,041,053 | 1,708,772 | N/A |
| Federal | 2,245,062 | 306,096 | 1,518,949 | N/A |
| Other | 814,869 | 641,424 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

UOTESx

FY 2022 - FY 2024 - General Revenue (GR) lapse associated with the Comprehensive Psychiatric Services (CPS) Hospital Provider Tax.

FY2024 - Decrease in spend due to contracted staff being paid with The American Rescue Plan Act, 2021 (ARPA) funding.

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| | 4 ud) et Alass | FTE | GR | FED | OT5 ER | TOTMi | EVplanatfon |
|------------------------------|-------------------|------------------|--------------------|-------------|----------|--------------------|-------------|
| TMFP Mber j ETOES | | | | | | | |
| PS | 0.00 | | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 13,510,000 | | 7,093,697 | 0 | 20,603,697 | |
| PD | 0.00 | | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | | 0 | 0 | 0 | 0 | |
| Total | 0I00 | 1, 310300 | / 3C, 3C | | 0 | 2030, 3C | |
| One-Tfmes | | | | | | | |
| PS | 0.00 | | 0 | 0 | 0 | 0 | |
| EE | 0.00 | | 0 | (2,254,613) | 0 | (2,254,613) | |
| PD | 0.00 | | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | | 0 | 0 | 0 | 0 | |
| Total | 0I00 | 0 | 1228. 31, 7 | | 0 | 1228. 31, 7 | |
| FY 26 4e) fnnfn) Aore | | | | | | | |
| PS | 0.00 | | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 13,510,000 | | 4,839,084 | 0 | 18,349,084 | |
| PD | 0.00 | | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | | 0 | 0 | 0 | 0 | |
| Total | 0I00 | 1, 310300 | . 3 , C30 . | | 0 | 1 3 . C30 . | |

Department Request Mdyustments

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| | 4 ud) et Alass | FTE | GR | FED | OT5 ER | TOTMi | EVplanatfon |
|---|-------------------|-------------|------------------|--------------------|----------|--------------------|-------------|
| Uet Department Request Mdyustments | | 0I00 | 0 | 0 | 0 | 0 | |
| Department Request Aore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 13,510,000 | 4,839,084 | 0 | 18,349,084 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0I00 | 1, 310300 | . 3 , C30 . | 0 | 1 3 . C30 . | |
| Governor's Recommended Aore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0I00 | 0 | 0 | 0 | 0 | |

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Summar9 oBthe Aore b9 EVpendfture T9pes

| Mccount | FY2. 4 ud) et | | FY2. Mctual | | FY28 4 ud) et | | FY28 Mctual as oBC2, :2. | | FY26 DTREQ | | FY26 Gj REA | |
|--------------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-----------------------------|-------------|-------------------|-------------|-------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| In State Travel | 1,566 | 0.00 | 9,010 | 0.00 | 1,566 | 0.00 | 0 | 0.00 | 1,566 | 0.00 | 0 | 0.00 |
| Out of State Travel | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Supplies | 117,535 | 0.00 | 369,271 | 0.00 | 869,073 | 0.00 | 0 | 0.00 | 117,535 | 0.00 | 0 | 0.00 |
| Professional Development | 10,900 | 0.00 | 13,194 | 0.00 | 10,900 | 0.00 | 0 | 0.00 | 10,900 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 9,725 | 0.00 | 21,288 | 0.00 | 9,725 | 0.00 | 0 | 0.00 | 9,725 | 0.00 | 0 | 0.00 |
| Professional Services | 16,209,808 | 0.00 | 13,288,000 | 0.00 | 16,961,346 | 0.00 | 2,627,311 | 0.00 | 16,209,808 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 1,700 | 0.00 | 6,061 | 0.00 | 1,700 | 0.00 | 0 | 0.00 | 1,700 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 1,569,000 | 0.00 | 1,341,828 | 0.00 | 1,569,000 | 0.00 | 848 | 0.00 | 1,569,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 38,550 | 0.00 | 50 | 0.00 | 38,550 | 0.00 | 0 | 0.00 | 38,550 | 0.00 | 0 | 0.00 |
| Other Equipment | 203,100 | 0.00 | 45,833 | 0.00 | 954,637 | 0.00 | 40,816 | 0.00 | 203,100 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 149,900 | 0.00 | 0 | 0.00 | 149,900 | 0.00 | 0 | 0.00 | 149,900 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 100 | 0.00 | 350 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 800 | 0.00 | 1,843 | 0.00 | 800 | 0.00 | 0 | 0.00 | 800 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 36,300 | 0.00 | 24,635 | 0.00 | 36,300 | 0.00 | 367 | 0.00 | 36,300 | 0.00 | 0 | 0.00 |
| Total EE | 1 3 . C3 . | 0100 | 1831213 6, | 0100 | 20360, 367 | 0100 | 2366C3 . 2 | 0100 | 1 3 . C3 . | 0100 | 0 | 0100 |
| Grand Total | 1 3 . C3 . | 0100 | 1831213 6, | 0100 | 20360, 367 | 0100 | 2366C3 . 2 | 0100 | 1 3 . C3 . | 0100 | 0 | 0100 |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

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| | | | | |
|------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 000 000 000 000

| | | | | |
|------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

218 ORE DES8R.PT.O

Funds will be used for the reimbursement of hospitals for individuals who are currently enrolled in a Community Psychiatric Rehabilitation (CPR) program contracted with the Division of Behavioral Health (DBH) who may otherwise be eligible for discharge but cannot be discharged due to a lack of availability within an appropriate community placement. Such hospitals shall provide a request for funding documenting these individuals' length of stay beyond discharge and efforts to find placement. DBH shall, on a pro-rata basis, provide a per diem reimbursement on an annual basis.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

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Not applicable

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53F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2025 | FY 202B |
|-------------------------------|---------|---------|---------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 42M25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 2,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 2,000,000 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| | Cctual E: pendltures iCII Funds(| | | | | | |
|---------|----------------------------------|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES/

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

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|-----------------------|-------------------|------|-------------|-----|--------|-------------|--------------|
| TCFP Cger xETOES | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| One-Tlmes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | (2,000,000) | 0 | 0 | (2,000,000) | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | (2,000,000) | 0 | 0 | (2,000,000) | |
| FY 26) eUlnnlU 8 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 0 | 0 | |

Department Request Cdjstments

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| |) udUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|----------------------------------|-------------------|------|----|-----|--------|-------|--------------|
| et Department Request Cdjstments | | 0100 | 0 | 0 | 0 | 0 | |
| Department Request 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0100 | 0 | 0 | 0 | 0 | |

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Summary ogthe 8 ore by E: pendlture Types

| Cccount | FY25) udUet | | FY25 Cctual | | FY2B) udUet | | FY2B Cctual as og42M25 | | FY26 DTREQ | | FY26 GxRE8 | |
|-----------------------|--------------|-------------|-------------|-------------|------------------|-------------|---------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

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9 udHet (n)t C3003 9

9)ll Sect)on 80IND0

8IALORE FUMi MLÜ g S(f f i RY

| | FY 2026 Department Request | | | |
|-------|----------------------------|----------|-------|-------------|
| | GR | Federal | Other | Total |
| PS | 56,597,185 | 988,596 | 0 | 57,585,781 |
| EE | 11,607,964 | 618,895 | 0 | 12,226,859 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 61,203,8. | 8,60C. 8 | 0 | 6 ,182,6. 0 |

| | | | | |
|-----|----------|-------|------|----------|
| FTE | 8,006163 | 28101 | 0100 | 8,02CQCN |
|-----|----------|-------|------|----------|

| | | | | |
|-------------|------------|---------|---|------------|
| Estl Fr)nHe | 37,732,211 | 714,296 | 0 | 38,446,506 |
|-------------|------------|---------|---|------------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0100 | 0100 | 0100 | 0100 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Estl Fr)nHe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I LORE DESL RUP TQM

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for the Fulton State Hospital located in Fulton.

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State Operated Adult Facilities

LORE DEL \$OMTEf

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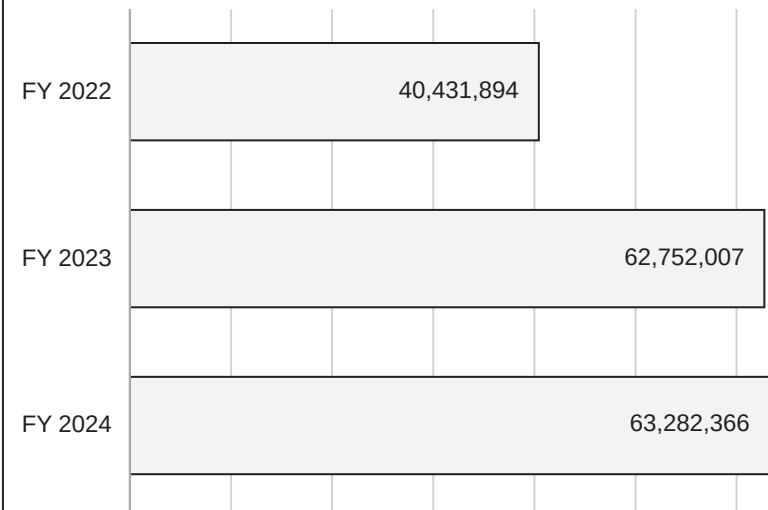
9 udHet (n)t C3003 9

9)ll Sect)on 80IND0

. IAFUMI ML U g 4 \$TORY

| | FY 2022 | FY 202N | FY 202. | FY 2023 |
|-------------------------------|-------------|-------------|-------------|-------------------------------|
| | i ctual | i ctual | i ctual | Lurrent Yrl as o7 /2N2. |
| Appropriations (All Funds) | 49,166,111 | 65,572,438 | 65,643,964 | 68,972,100 |
| Less Reverted (All Funds) | (2,619,523) | (2,522,898) | 0 | (2,020,938) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (1,741,563) | 0 |
| Plus Transfers In | 0 | 0 | 418,608 | 0 |
| Budget Authority (All Funds) | 46,546,588 | 63,049,540 | 64,321,009 | 66,951,162 |
| Actual Expenditures (all Fund | 40,431,894 | 62,752,007 | 63,282,366 | N/A |
| Unexpended (All Funds) | 6,114,694 | 297,533 | 1,038,643 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 4,730,427 | 12,083 | 3 | N/A |
| Federal | 1,384,267 | 285,450 | 1,038,640 | N/A |
| Other | 0 | 0 | 0 | N/A |

i ctual E: pend)tures B ll Funds5



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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MOTESx

FY 2022 - Lapse in General Revenue (GR) funding due to Market Rate Adjustment excess authority, expenses covered with COVID-19 funding, reduced fourth quarter allotments, and staff vacancies.

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

| LORE DEL SUM TEF | | | | | | | |
|--|-------------------|----------|------------|---|-------|------------|--------------|
| Dept Of Mental Health Division of Behavioral Health LORE - Fulton State Hospital | | | | 9 udHet (n)t C3003 9 9)II Section 80IND0 | | | |
| 3I LORE RELOML U TUM DETI U | | | | | | | |
| | 9 udHet L lass | FTE | GR | FED | OT4ER | TOTi g | E: planat)on |
| Ti FP i 7er VETOES | PS | 1,027.73 | 55,756,645 | 988,596 | 0 | 56,745,241 | |
| | EE | 0.00 | 11,607,964 | 618,895 | 0 | 12,226,859 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 8,020.73 | 67,364,609 | 8,607,491 | 0 | 68,972,100 | |
| | | | | | | | |
| One-T)mes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 9 eH)nn)nH Lore | PS | 1,027.73 | 55,756,645 | 988,596 | 0 | 56,745,241 | |
| | EE | 0.00 | 11,607,964 | 618,895 | 0 | 12,226,859 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 8,020.73 | 67,364,609 | 8,607,491 | 0 | 68,972,100 | |
| | | | | | | | |
| Department Request i djustments | | | | | | | |

LORE DEL SUMMER

Dept of Mental Health
 Division of Behavioral Health
 LORE - Fulton State Hospital

9 udHet (n)t C3003 9

9)II Section 80IND0

| | | | 9 udHet L lass | FTE | GR | FED | OT4ER | TOTi g | E: planat)on |
|--|-------------|-------|-------------------|-----------------|-----------------|----------------|----------|-----------------|---|
| Core Reallocation | CRA.75B.038 | 18323 | PS | 0.00 | 840,540 | 0 | 0 | 840,540 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.039 | 17356 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.042 | 19381 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.138 | 17356 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.138 | 19381 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.138 | 12061 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Met Department Request i djustments | | | | 0100 | 1,03,0 | 0 | 0 | 1,03,0 | |
| Department Request Lore | | | | | | | | | |
| | | | PS | 1,027.73 | 56,597,185 | 988,596 | 0 | 57,585,781 | |
| | | | EE | 0.00 | 11,607,964 | 618,895 | 0 | 12,226,859 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 8,020.73 | 61,203,8 | 8,603,8 | 0 | 61,826,6 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

| LORE DEL \$UM TEF | | | | | | | | | | | | |
|---|--------------|----------|--------------|--------|--------------|----------|--|--------|------------|----------|------------|------|
| Dept 07f ental 4 ealth D)vs)on o79 ehav)oral 4 ealth LORE -Fulton State 4 osp)tal | | | | | | | 9 udHet (n)t C3003 9 9)II Section 80IND0 | | | | | |
| Summary o7the Lore by E: pend)tture Types | | | | | | | | | | | | |
| i ccount | FY2. 9 udHet | | FY2. i ctual | | FY23 9 udHet | | FY23 i ctual as o7 /2N2. | | FY26 DTREQ | | FY26 GVREL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 53,706,289 | 1,027.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 2,590,808 | 0.00 | 0 | 0.00 | 362,095 | 0.00 | 2,810,794 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 558,790 | 0.00 | 0 | 0.00 | 62,118 | 0.00 | 571,793 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 41,769,823 | 832.27 | 56,745,241 | 1,027.73 | 6,326,414 | 148.58 | 53,564,404 | 1,018.99 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 6,729,165 | 92.83 | 0 | 0.00 | 1,427,186 | 18.41 | 555,152 | 8.74 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 814,658 | 18.50 | 0 | 0.00 | 192,226 | 4.73 | 0 | 0.00 | 0 | 0.00 |
| Per Diem and Stipend Wages | 0 | 0.00 | 83,638 | 0.00 | 0 | 0.00 | 3,900 | 0.00 | 83,638 | 0.00 | 0 | 0.00 |
| Total PS | 3N,006,21 | 8,020CN | 32,3. 6,112 | . N3 | 36,C. 3,2. 8 | 8,020CN | 1,NCN, N | 8081C2 | 3C,313,C18 | 8,020CN | 0 | 0100 |
| In State Travel | 3,524 | 0.00 | 12,176 | 0.00 | 8,000 | 0.00 | 124 | 0.00 | 9,000 | 0.00 | 0 | 0.00 |
| Out of State Travel | 6,500 | 0.00 | 1,446 | 0.00 | 4,000 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |
| Supplies | 4,247,157 | 0.00 | 5,030,595 | 0.00 | 4,408,014 | 0.00 | 229,695 | 0.00 | 4,026,028 | 0.00 | 0 | 0.00 |
| Professional Development | 125,000 | 0.00 | 70,746 | 0.00 | 85,657 | 0.00 | 50 | 0.00 | 74,800 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 73,150 | 0.00 | 242,586 | 0.00 | 123,150 | 0.00 | 23,040 | 0.00 | 201,669 | 0.00 | 0 | 0.00 |
| Professional Services | 5,503,566 | 0.00 | 2,931,503 | 0.00 | 5,841,260 | 0.00 | 324,794 | 0.00 | 5,923,224 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 125,000 | 0.00 | 69,313 | 0.00 | 125,000 | 0.00 | 4,489 | 0.00 | 101,393 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 465,000 | 0.00 | 647,259 | 0.00 | 475,000 | 0.00 | 46,215 | 0.00 | 550,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 35,490 | 0.00 | 211,526 | 0.00 | 75,490 | 0.00 | 559 | 0.00 | 85,000 | 0.00 | 0 | 0.00 |
| Other Equipment | 596,367 | 0.00 | 1,209,352 | 0.00 | 321,367 | 0.00 | 2,207 | 0.00 | 350,100 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 525,665 | 0.00 | 38,127 | 0.00 | 525,665 | 0.00 | 0 | 0.00 | 650,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 157,103 | 0.00 | 166,816 | 0.00 | 160,103 | 0.00 | 9,713 | 0.00 | 169,434 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 74,153 | 0.00 | 103,839 | 0.00 | 74,153 | 0.00 | 454 | 0.00 | 82,011 | 0.00 | 0 | 0.00 |

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| i ccount | FY2. 9 udHet | | FY2. i ctual | | FY23 9 udHet | | FY23 i ctual as o7 /2N2. | | FY26 DTREQ | | FY26 GVREL | |
|-------------|--------------|----------|--------------|------|--------------|----------|-----------------------------|--------|-------------|----------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 88, NC,6C3 | 0I00 | 80,CN3,. 1. | 0I00 | 82,226,13 | 0I00 | 6. 8,N 0 | 0I00 | 82,226,13 | 0I00 | 0 | 0I00 |
| Grand Total | 63,6. N, 6. | 8,02CQCN | 6N,212,N66 | . N3 | 61, C2,800 | 8,02CQCN | ,083,2C | 8C8IC2 | 6 ,182,6. 0 | 8,02CQCN | 0 | 0I00 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750059B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Fulton State Hospital | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.300 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|-----------------------------|----------------------|---------------------|------------|--------------------|
| Fulton State Hospital - GR | PS | \$55,756,645 | 50% | \$27,878,323 |
| | EE | <u>\$12,592,651</u> | <u>50%</u> | <u>\$6,296,326</u> |
| | <i>Total Request</i> | \$68,349,296 | 50% | \$34,174,649 |
| Fulton State Hospital - FED | PS | \$988,596 | 50% | \$494,298 |
| | EE | \$395,671 | 50% | \$197,836 |
| | EE | <u>\$223,224</u> | <u>50%</u> | <u>\$111,612</u> |
| | <i>Total Request</i> | \$1,607,491 | 50% | \$803,746 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| FSH PS Expenditures - GR (\$516,392) FSH EE Expenditures - GR (\$806,563) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was utilized within the facility and through Fulton State Hospital SORTS to cover payroll obligations. Also, flex was utilized by Northwest MO Psychiatric Rehabilitation Center and Center for Behavioral Medicine to cover payroll obligations and EE expenditures, and Forensic Treatment Center to cover EE expenditures. | Flexibility usage is difficult to estimate at this time. |

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| FY 2026 Department Request | | | | |
|---|------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0900 | 0900 | 0900 | 0900 |
| Est9FrInNe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| FY 2026 Governor's Recommended | | | | |
|---|------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0900 | 0900 | 0900 | 0900 |
| Est9FrInNe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

291 ORE DES1 RPT507

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for overtime for the Fulton State Hospital (FSH) located in Fulton.

Overtime funding is reallocated to the main budget unit for FSH.

491PROGR. C 85575 G Ulist proNrams Included In this core UndInNM

State Operated Adult Facilities

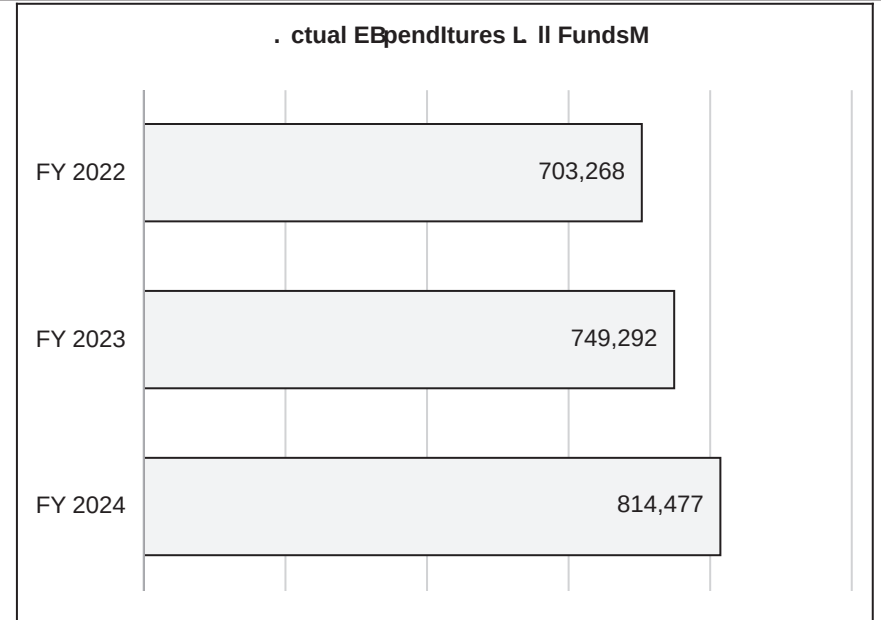
1000 DEPARTMENTAL

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Division oUgehavlral i ealth
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gIII Section , 0900

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| | FY 2022 | FY 202A | FY 202f | FY 202(|
|-------------------------------|---------|---------|---------|----------------------------------|
| | . ctual | . ctual | . ctual | 1 urrent Yr9 as oU) 12A2f |
| Appropriations (All Funds) | 703,264 | 749,289 | 814,477 | 840,540 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 703,264 | 749,289 | 814,477 | 840,540 |
| Actual Expenditures (all Fund | 703,268 | 749,292 | 814,477 | N/A |
| Unexpended (All Funds) | (4) | (3) | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (4) | (3) | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept OUCental i ealth
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(91 ORE RE1 O7 1 85 T507 DET. 8

| | gudNet 1 lass | FTE | GR | FED | OTi ER | TOT. 8 | EBplanatlon |
|-----------------------------|------------------|-------------|-----------------|----------|----------|-----------------|-------------|
| T. FP . Uer / ETOES | | | | | | | |
| PS | | 0.00 | 840,540 | 0 | 0 | 840,540 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | xf 0Vf 0 | 0 | 0 | xf 0Vf 0 | |
| One-Tlmes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 0 | 0 | 0 | 0 | |
| FY 26 geNnnlnN 1 ore | | | | | | | |
| PS | | 0.00 | 840,540 | 0 | 0 | 840,540 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | xf 0Vf 0 | 0 | 0 | xf 0Vf 0 | |

Department Request . djustments

1000 DEPARTMENT 5757

Dept OUCental i ealth
Division oUgehavlral i ealth
1000 -Fulton State i ospital Overtime

gudNet nlt 3(0060g
g III Section , 0900

| | | | gudNet 1 lass | FTE | GR | FED | OTi ER | TOT. 8 | EBplanatlon |
|--------------------------------------|-------------|-------|------------------|-------------|-------------|----------|----------|-------------|---|
| Core Reallocation | CRA.75B.038 | 17187 | PS | 0.00 | (840,540) | 0 | 0 | (840,540) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| 7 et Department Request . djustments | | | | 0900 | Lxf 0V f 0N | 0 | 0 | Lxf 0V f 0N | |
| Department Request 1 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 1 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |

10RE DE15507 5TEC

Dept OUCental i ealth
 Division oUgehavloral i ealth
 10RE -4Fulton State i ospital Overtime

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 gIII Section , 0900

Summary oUthe 1 ore by EBpendlture Types

| . ccount | FY2f gudNet | | FY2f . ctual | | FY2(gudNet | | FY2(. ctual as oU) 12A2f | | FY26 DTREQ | | FY26 G/ RE1 | |
|------------------------|------------------|------------|------------------|---------------|------------------|------------|------------------------------|------------|------------|------------|-------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 814,477 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 794,596 | 16.00 | 840,540 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 815 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 19,066 | 0.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | x, f V 33 | 090 | x, f V 33 | , 69 f | xf 0V f 0 | 090 | 0 | 090 | 0 | 090 | 0 | 090 |
| Grand Total | x, f V 33 | 090 | x, f V 33 | , 69 f | xf 0V f 0 | 090 | 0 | 090 | 0 | 090 | 0 | 090 |

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| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 13,318,393 | 0 | 0 | 13,318,393 |
| EE | 2,715,496 | 0 | 0 | 2,715,496 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 16,033,88. | 0 | 0 | 16,033,88. |

| | | | | |
|-------------|-----------|-----|-----|-----------|
| FTE | 26 31 | 000 | 000 | 26 31 |
| EstCFrnf) e | 9,328,485 | 0 | 0 | 9,328,485 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-------------|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
| EstCFrnf) e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2CAORE DESARIPTIOU

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. The state-operated Sex Offender Rehabilitation and Treatment Services (SORTS) provides treatment to change the person's mental abnormality so that the person is not likely to commit acts of sexual violence if released. SORTS provides appropriate treatment and housing for individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that individuals adjudicated by the court as sexually violent predators be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

This funding is for Fulton State Hospital (FSH) SORTS, located in Fulton. There are currently 104 individuals in the FSH SORTS program.

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Sex Offender Rehabilitation and Treatment Services

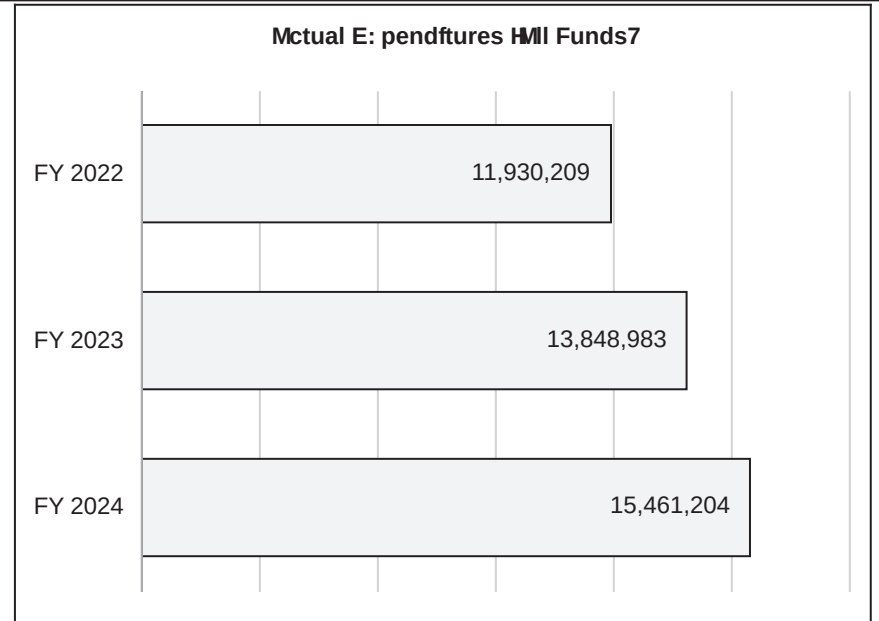
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| | FY 2022 | FY 2023 | FY 2021 | FY 202 |
|-------------------------------|------------|------------|------------|----------------------------------|
| | Mctual | Mctual | Mctual | Current YrC as oB . /23/2I |
| Appropriations (All Funds) | 13,188,375 | 14,275,114 | 15,540,256 | 16,033,889 |
| Less Reverted (All Funds) | (547,733) | (426,143) | 0 | (478,649) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (79,045) | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 12,640,642 | 13,848,971 | 15,461,211 | 15,555,240 |
| Actual Expenditures (all Fund | 11,930,209 | 13,848,983 | 15,461,204 | N/A |
| Unexpended (All Funds) | 710,433 | (12) | 7 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 710,433 | (12) | 7 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2022 - Funding appropriated to open a step-down SORTS unit at FSH to be ready to receive any individual ordered by the court to be placed in step-down. Because no order for this placement has yet been issued, this ward did not open in FY 2019 through FY 2024, and the corresponding authority was placed in agency reserve, lapsed, or used for contracted staff. Lapse in General Revenue (GR) funding due to Market Rate Adjustment excess authority, expenses covered with COVID-19 funding, reduced fourth quarter allotments, and staff vacancies.

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

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| CAORE REAOUALi IMTLOU DETMLi | | | | | | | |
| | 4 ud) et Alass | FTE | GR | FED | OT5 ER | TOTMi | E: planatfon |
| TMFP Mber VETOES | PS | 265.34 | 13,318,393 | 0 | 0 | 13,318,393 | |
| | EE | 0.00 | 2,715,496 | 0 | 0 | 2,715,496 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 26 31 | 16,033,88. | 0 | 0 | 16,033,88. | |
| | | | | | | | |
| One-Tfmes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 4 e) fnnfn) Aore | PS | 265.34 | 13,318,393 | 0 | 0 | 13,318,393 | |
| | EE | 0.00 | 2,715,496 | 0 | 0 | 2,715,496 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 26 31 | 16,033,88. | 0 | 0 | 16,033,88. | |
| | | | | | | | |
| Department Request Mdjustments | | | | | | | |

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| | | | 4 ud) et Alass | FTE | GR | FED | OT5 ER | TOTMi | E: planatfon |
|--|-------------|-------|-------------------|--------------|-------------------|----------|----------|-------------------|---|
| Core Reallocation | CRA.75B.040 | 17825 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.138 | 17825 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.138 | 17827 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Uet Department Request Madjustments | | | | 000 | 0 | 0 | 0 | 0 | |
| Department Request Aore | | | | | | | | | |
| | | | PS | 265.34 | 13,318,393 | 0 | 0 | 13,318,393 | |
| | | | EE | 0.00 | 2,715,496 | 0 | 0 | 2,715,496 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 26 34 | 16,033,88. | 0 | 0 | 16,033,88. | |
| Governor's Recommended Aore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 000 | 0 | 0 | 0 | 0 | |

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|--|---------------|--------|-------------|--------|--------------|--------|-----------------------------|-------|-------------|--------|------------|------|
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| Summary oBthe Aore by E: pendfture Types | | | | | | | | | | | | |
| Mccount | FY2I 4 ud) et | | FY2I Mctual | | FY2 4 ud) et | | FY2 Mctual as oB. /23/2I | | FY26 DTREQ | | FY26 GVREA | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 12,905,421 | 265.34 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 421,295 | 0.00 | 0 | 0.00 | 51,803 | 0.00 | 421,296 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 90,695 | 0.00 | 0 | 0.00 | 6,653 | 0.00 | 90,693 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 6,806,862 | 130.77 | 13,318,393 | 265.34 | 938,454 | 25.22 | 12,727,939 | 264.34 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 5,471,389 | 73.78 | 0 | 0.00 | 149,482 | 2.16 | 78,465 | 1.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 115,173 | 2.68 | 0 | 0.00 | 35,830 | 1.13 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 12, 0 ,121 | 26 3I | 12, 0 ,11I | 209 23 | 13,318,3. 3 | 26 3I | 1,182,222 | 28 2 | 13,318,3. 3 | 26 3I | 0 | 0 00 |
| In State Travel | 4,989 | 0.00 | 2,399 | 0.00 | 9,000 | 0.00 | 125 | 0.00 | 9,750 | 0.00 | 0 | 0.00 |
| Out of State Travel | 6,500 | 0.00 | 593 | 0.00 | 3,500 | 0.00 | 0 | 0.00 | 3,500 | 0.00 | 0 | 0.00 |
| Supplies | 1,287,739 | 0.00 | 1,516,610 | 0.00 | 1,030,027 | 0.00 | 62,140 | 0.00 | 1,250,000 | 0.00 | 0 | 0.00 |
| Professional Development | 15,000 | 0.00 | 2,425 | 0.00 | 18,464 | 0.00 | 0 | 0.00 | 25,250 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 45,100 | 0.00 | 65,606 | 0.00 | 80,000 | 0.00 | 4,908 | 0.00 | 94,903 | 0.00 | 0 | 0.00 |
| Professional Services | 916,257 | 0.00 | 852,930 | 0.00 | 1,235,917 | 0.00 | 48,447 | 0.00 | 1,191,533 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 30,000 | 0.00 | 12,356 | 0.00 | 30,000 | 0.00 | 175 | 0.00 | 14,500 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 64,500 | 0.00 | 16,641 | 0.00 | 64,500 | 0.00 | 259 | 0.00 | 17,750 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 6,500 | 0.00 | 2,091 | 0.00 | 9,880 | 0.00 | 0 | 0.00 | 3,025 | 0.00 | 0 | 0.00 |
| Other Equipment | 150,000 | 0.00 | 15,474 | 0.00 | 125,000 | 0.00 | 0 | 0.00 | 17,500 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 45,000 | 0.00 | 2,529 | 0.00 | 45,000 | 0.00 | 0 | 0.00 | 7,595 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 51,250 | 0.00 | 63,836 | 0.00 | 52,208 | 0.00 | 7,904 | 0.00 | 75,840 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 12,000 | 0.00 | 2,300 | 0.00 | 12,000 | 0.00 | 0 | 0.00 | 4,350 | 0.00 | 0 | 0.00 |
| Total EE | 2,63I ,83 | 0 00 | 2, ,9. 0 | 0 00 | 2,9I ,I . 6 | 0 00 | 123, . 8 | 0 00 | 2,9I ,I . 6 | 0 00 | 0 | 0 00 |

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| Mccount | FY2I 4 ud) et | | FY2I Mctual | | FY2 4 ud) et | | FY2 Mctual as oB. /23/2I | | FY26 DTREQ | | FY26 GVREA | |
|-------------|---------------|-------|-------------|--------|--------------|-------|-----------------------------|------|------------|-------|------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 1 , 1 0,2 6 | 26 0I | 1 ,1 61,20I | 209023 | 16,033,88. | 26 0I | 1,306,180 | 28C2 | 16,033,88. | 26 0I | 0 | 000 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750061B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Fulton State Hospital - SORTS | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.300 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|------------------------------------|------|--------------------|------------|--------------------|
| Fulton State Hospital - SORTS - GR | PS | \$13,239,483 | 50% | \$6,619,742 |
| | EE | <u>\$2,737,527</u> | <u>50%</u> | <u>\$1,368,764</u> |
| <i>Total Request</i> | | \$15,977,010 | 50% | \$7,988,506 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| FSH SORTS EE Expenditures - GR (\$79,045) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was utilized by Fulton State Hospital to cover payroll obligations. | Flexibility usage is difficult to estimate at this time. |

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| | FY 2026 Department Request | | | |
|---|----------------------------|-----------|-------|-------------|
| | GR | Federal | Other | Total |
| PS | 14,863,203 | 832,544 | 0 | 15,695,747 |
| EE | 3,789,229 | 105,903 | 0 | 3,895,132 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | . 1 6C2 I N2 | AN1 I I L | 0 | . A CA0 1LA |
| FTE | 2LCULN | . N00 | 000 | 211ULN |
| EstUFrBwe | 10,088,552 | 526,491 | 0 | 10,615,043 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 |
| EstUFrBwe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2U ORE DESi RPT03

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for the Northwest Missouri Psychiatric Rehabilitation Center located in St. Joseph.

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State Operated Adult Facilities

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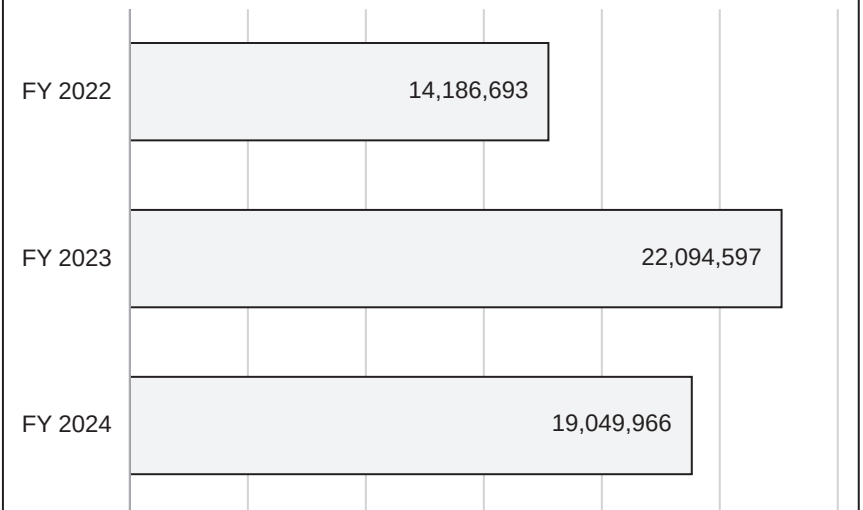
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| | FY 2022 | FY 202N | FY 202I | FY 202C |
|-------------------------------|------------|------------|------------|--------------------------------|
| | (ctual | (ctual | (ctual | i urrent YrU as o5 A2N2I |
| Appropriations (All Funds) | 14,379,091 | 22,333,433 | 18,459,966 | 19,363,695 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (553,110) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (310,888) | 0 |
| Plus Transfers In | 0 | 0 | 900,888 | 0 |
| Budget Authority (All Funds) | 14,379,091 | 22,333,433 | 19,049,966 | 18,810,585 |
| Actual Expenditures (all Fund | 14,186,693 | 22,094,597 | 19,049,966 | N/A |
| Unexpended (All Funds) | 192,398 | 238,836 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 93 | 238,841 | 0 | N/A |
| Federal | 192,305 | (5) | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

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*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

3OTES,

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

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|--|-------------------|--------|---------------|----------------------|-------|------------|-------------|
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| U ORE REi O3i 9 9 T93 DET(9 | | | | | | | |
| | 9 udwet i lass | FTE | GR | FED | OT4ER | TOT(f | Ej planat5n |
| T(FP (5er yETOES | PS | 288.73 | 14,647,781 | 820,782 | 0 | 15,468,563 | |
| | EE | 0.00 | 3,789,229 | 105,903 | 0 | 3,895,132 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 211ULN | . 1 I NL 0. 0 | A26 61C | 0 | . A N6N6AC | |
| | | | | | | | |
| One-T5nes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 9 ew5nBwi ore | PS | 288.73 | 14,647,781 | 820,782 | 0 | 15,468,563 | |
| | EE | 0.00 | 3,789,229 | 105,903 | 0 | 3,895,132 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 211ULN | . 1 I NL 0. 0 | A26 61C | 0 | . A N6N6AC | |
| | | | | | | | |
| Department Request (d5ustments | | | | | | | |

| i ORE DEi 903 9EH | | | | | | | | | |
|--|-------------|-------|----------------------|---------------------|------------|---------|-------|-------------|---|
| Dept O5Hental 4 ealth | | | 9 udwet) nB LC00629 | | | | | | |
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| | | | 9 udwet) nB LC00629 | | | | | | |
| | | | 9 udwet i lass | FTE | GR | FED | OT4ER | TOT(f | Ej planatBn |
| Core Reallocation | CRA.75B.043 | 11003 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.044 | 18326 | PS | 0.00 | 215,422 | 0 | 0 | 215,422 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.045 | 18327 | PS | 0.00 | 0 | 11,762 | 0 | 11,762 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.046 | 19384 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.134 | 19384 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| 3 et Department Request (djustments | | | | 0.00 | 2. C I 22 | .. L62 | 0 | 22L . 1I | |
| Department Request i ore | | | | | | | | | |
| | | | PS | 288.73 | 14,863,203 | 832,544 | 0 | 15,695,747 | |
| | | | EE | 0.00 | 3,789,229 | 105,903 | 0 | 3,895,132 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 211ULN . 1 6C2 I N2 | ANL I I L | | 0 | . A CA0 1LA | |
| Governor's Recommended i ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0.00 | 0 | 0 | 0 | 0 | |

| i ORE DEi 603 GEH | | | | | | | | | | | | |
|---|--------------|--------|--------------|--------|-------------|---|---------------------------|--------|--------------|--------|------------|------|
| Dept O5Hental 4 ealth DEB on o59 ehavBral 4 ealth i ORE -North/ est HO Ps: chAtre RehaxBation i enter | | | | | | 9 udwet) nB LC00629 9B Section . 0UUC | | | | | | |
| Summar: o5the i ore x: Ej pendBure T: pes | | | | | | | | | | | | |
| (ccount | FY2I 9 udwet | | FY2I (ctual | | FY2C9 udwet | | FY2C(ctual as o5A2N2I | | FY26 DTREQ | | FY26 GyREi | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 14,657,805 | 288.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 434,983 | 0.00 | 0 | 0.00 | 61,434 | 0.00 | 501,400 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 83,282 | 0.00 | 0 | 0.00 | 21,035 | 0.00 | 120,163 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 11,966,639 | 222.19 | 15,468,563 | 288.73 | 1,862,975 | 41.93 | 15,074,184 | 288.73 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 2,164,424 | 32.09 | 0 | 0.00 | 314,994 | 4.94 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 389,366 | 2.70 | 0 | 0.00 | 59,676 | 0.36 | 0 | 0.00 | 0 | 0.00 |
| Total PS | . I 6CL 10C | 211ULN | . C0N1 6AN | 206UL | . CI 61 C6N | 211ULN | 2 N20 . . I | I LU2N | . C 6AC LI L | 211ULN | 0 | 000 |
| In State Travel | 14,786 | 0.00 | 12,255 | 0.00 | 14,786 | 0.00 | 0 | 0.00 | 14,786 | 0.00 | 0 | 0.00 |
| Out of State Travel | 4,400 | 0.00 | 11,521 | 0.00 | 4,400 | 0.00 | 0 | 0.00 | 4,400 | 0.00 | 0 | 0.00 |
| Supplies | 1,093,961 | 0.00 | 2,164,723 | 0.00 | 1,146,364 | 0.00 | 205,342 | 0.00 | 1,146,364 | 0.00 | 0 | 0.00 |
| Professional Development | 31,005 | 0.00 | 58,459 | 0.00 | 31,005 | 0.00 | 0 | 0.00 | 31,005 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 67,500 | 0.00 | 70,501 | 0.00 | 67,500 | 0.00 | 0 | 0.00 | 67,500 | 0.00 | 0 | 0.00 |
| Professional Services | 2,224,509 | 0.00 | 1,230,835 | 0.00 | 2,265,077 | 0.00 | 119,195 | 0.00 | 2,265,077 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 28,000 | 0.00 | 31,540 | 0.00 | 28,000 | 0.00 | 200 | 0.00 | 28,000 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 99,000 | 0.00 | 80,287 | 0.00 | 99,000 | 0.00 | 6,844 | 0.00 | 99,000 | 0.00 | 0 | 0.00 |
| Computer Equipment | 0 | 0.00 | 100,052 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 50,000 | 0.00 | 45,674 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 33,000 | 0.00 | 25,444 | 0.00 | 33,000 | 0.00 | 0 | 0.00 | 33,000 | 0.00 | 0 | 0.00 |
| Other Equipment | 63,000 | 0.00 | 169,689 | 0.00 | 63,000 | 0.00 | 354 | 0.00 | 63,000 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 60,000 | 0.00 | 0 | 0.00 | 60,000 | 0.00 | 0 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 3,955 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 10,000 | 0.00 | 5,435 | 0.00 | 10,000 | 0.00 | 364 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |

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| (ccount | FY2I 9 udwet | | FY2I (ctual | | FY2C9 udwet | | FY2C(ctual as o5A2N2I | | FY26 DTREQ | | FY26 GyREi | |
|------------------------|--------------|--------|--------------|-------|-------------|--------|---------------------------|--------|-------------|--------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Miscellaneous Expenses | 23,000 | 0.00 | 903 | 0.00 | 23,000 | 0.00 | 81 | 0.00 | 23,000 | 0.00 | 0 | 0.00 |
| Total EE | N102 . 6. | 000 | I 0. . 2LN | 000 | N1AC . N2 | 000 | NN2 N10 | 000 | N1AC . N2 | 000 | 0 | 000 |
| Grand Total | . 1 I CA A66 | 211ULN | . A 0I A A66 | 206UL | . A N6N6AC | 211ULN | 2 6C2 I AI | I LU2N | . A CA0 1LA | 211ULN | 0 | 000 |

FLEXIBILITY REQUEST FORM

| | |
|---|------------------------------------|
| BUDGET UNIT NUMBER: 750062B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Northwest MO Psychiatric Rehabilitation Center | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.305 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|------------------------|----------------------|--------------------|------------|--------------------|
| Northwest MO PRC - GR | PS | \$14,647,781 | 50% | \$7,323,891 |
| | EE | <u>\$4,398,240</u> | <u>50%</u> | <u>\$2,199,120</u> |
| | <i>Total Request</i> | \$19,046,021 | 50% | \$9,523,011 |
| Northwest MO PRC - FED | PS | \$820,782 | 50% | \$410,391 |
| | EE | <u>\$105,903</u> | <u>50%</u> | <u>\$52,952</u> |
| | <i>Total Request</i> | \$926,685 | 50% | \$463,343 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| NW MO PRC PS Expenditures - GR \$380,888 | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| NW MO PRC EE Expenditures - GR \$209,112 | | |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was utilized within the facility to cover EE expenditures and payroll obligations. Flex was also used through Fulton State Hospital to cover payroll obligations at the facility. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B
Bill Section 10.305

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2026 Governor's Recommended | | | |
|--|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for overtime for the Northwest Missouri Psychiatric Rehabilitation Center (NWMPRC) located in St. Joseph.

Overtime funding is reallocated to the main budget unit for NWMPRC.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Adult Facilities

CORE DECISION ITEM

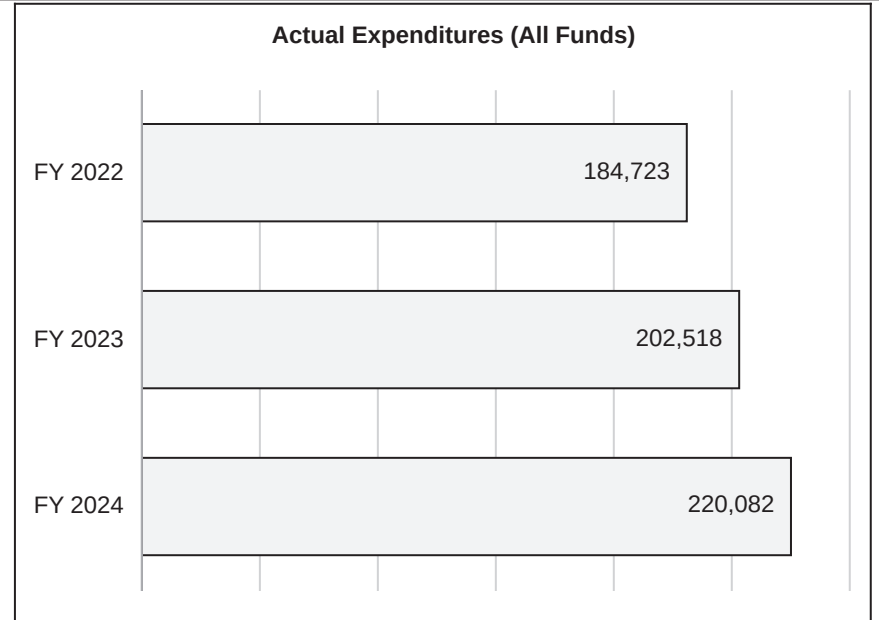
Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B

Bill Section 10.305

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 |
| Appropriations (All Funds) | 190,081 | 202,521 | 220,140 | 227,184 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 190,081 | 202,521 | 220,140 | 227,184 |
| Actual Expenditures (all Fund | 184,723 | 202,518 | 220,082 | N/A |
| Unexpended (All Funds) | 5,358 | 3 | 58 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | (2) | 0 | N/A |
| Federal | 5,358 | 5 | 58 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B

Bill Section 10.305

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|---------------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 215,422 | 11,762 | 0 | 227,184 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 215,422 | 11,762 | 0 | 227,184 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 215,422 | 11,762 | 0 | 227,184 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 215,422 | 11,762 | 0 | 227,184 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B

Bill Section 10.305

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|-----------|----------|----------|-----------|---|
| Core Reallocation | CRA.75B.044 | 17188 | PS | 0.00 | (215,422) | 0 | 0 | (215,422) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.045 | 17189 | PS | 0.00 | 0 | (11,762) | 0 | (11,762) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (215,422) | (11,762) | 0 | (227,184) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B
Bill Section 10.305

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 220,140 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 2,164 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 975 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 215,551 | 5.48 | 227,184 | 0.00 | 13,877 | 0.19 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 1,391 | 0.02 | 0 | 0.00 | 13,444 | 0.11 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 220,140 | 0.00 | 220,082 | 5.50 | 227,184 | 0.00 | 27,321 | 0.30 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 220,140 | 0.00 | 220,082 | 5.50 | 227,184 | 0.00 | 27,321 | 0.30 | 0 | 0.00 | 0 | 0.00 |

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| LORE -Forens)c Treatment L enter | | | | | 9)ll Sect)on l 000 0 | | | | |
| I QLORE FUMi MLU g S(f f i RY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 14,861,683 | 284,883 | 008,851 | 13,896,673 | PS | 6 | 6 | 6 | 6 |
| EE | 2,046,871 | 81,906 | 255,574 | 8,068,488 | EE | 6 | 6 | 6 | 6 |
| PSD | 6 | 6 | 6 | 6 | PSD | 6 | 6 | 6 | 6 |
| TRF | 6 | 6 | 6 | 6 | TRF | 6 | 6 | 6 | 6 |
| Total | 1, 30613010 | 88030. | 8. , 3188 | 1. 30283 16 | Total | 0 | 0 | 0 | 0 |
| FTE | 6 081 | 1 NÇ0 | , 00 | . 0. 01 | FTE | 000 | 000 | 000 | 000 |
| EstCFr)nHe | 95,004,729 | 558,951 | 095,912 | 95,266,831 | EstCFr)nHe | 6 | 6 | 6 | 6 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Federal Funds: 0072:Department of Mental Health Federal | | | | | | | | | |
| T ther Funds: 0922:Mental Health i arnvBs Fund | | | | | | | | | |
| 2QLORE DESL RUPTOM | | | | | | | | | |
| (he D))sion of beha)oral Health gDb Hc)s responswle for ensurnB that pre) entvon, e) aluatvon, treatment, and rehawn)atvon ser) zes for vndy) duals q vth serious mental vlness are azzesswle to Missouri vztv ens reyuvvnb suzh ser) zesj (h)s vtem pro) vdes fundvnb for adult forensz psNzhvatrz vnpatient hospitals operated vNDb Hj (hese hospitals pro) vde zompetenzNrestoration, vnpatient and resvden)al zare to forensz vndy) duals zommm)tted vNthe zrvvnal zourts, and to vndy) duals zy vlnzommm)tted vNthe prowate zourts q ho are v) ol) ed v the zrvvnal Rst)ze sNstem and reyuve a h)h sezurvNen) vonmentj (h)s fundvnb v)s for the Rtj Cou)s Forensz (reatment Senter-Routh gformerlNRtj Cou)s JsNzhvatrz Oehawn)atvon Sentercand Rtj Cou)s Forensz (reatment Senter-Aorth gformerlNMetropol)tan Rtj Cou)s JsNzhvatrz Senterc, lozated v Rtj Cou)sj | | | | | | | | | |
| NAPROGRi f gLSTUMG B)st proHrams)ncluded)n th)s core 7und)nH5 | | | | | | | | | |
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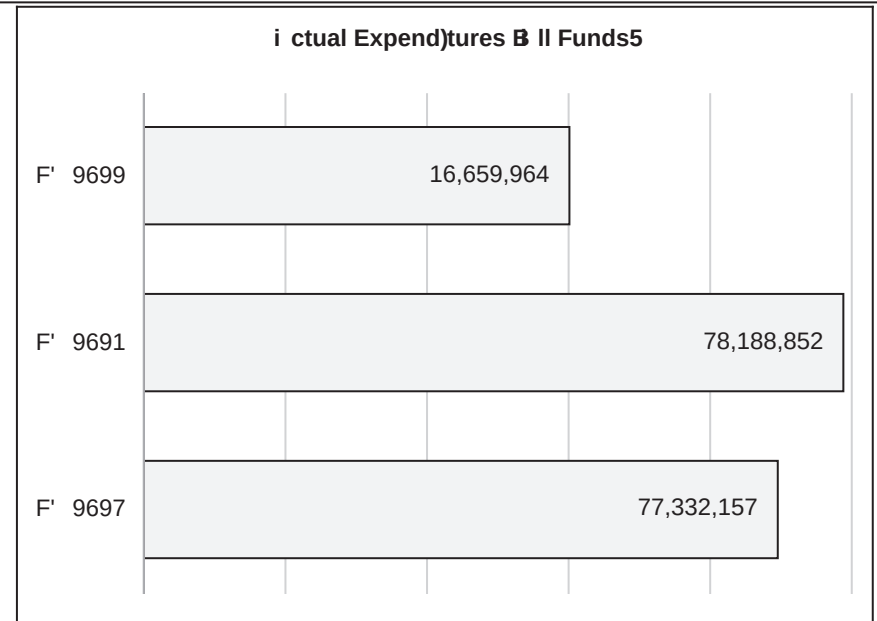
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 LORE -Forensic Treatment Lenter

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10FUMI ML U g 4 STORY

| | FY 2022 | FY 202N | FY 2021 | FY 202, |
|------------------------------|------------|-------------|-------------|--------------------------------|
| | i ctual | i ctual | i ctual | Lurrent YrC as o7 8/2N21 |
| pproprations g II Fundsc | 10,249,057 | 56,419,075 | 75,045,326 | 73,698,374 |
| Cess Oe)erted g II Fundsc | g894,220c | g0,007,941c | 6 | g0,150,890c |
| Cess Oestrzted g II Fundsc* | 6 | 6 | 6 | 6 |
| Cess (ransfers Tut | 6 | 6 | gl,724,941c | 6 |
| Jlus (ransfers In | 6 | 6 | 1,414,941 | 6 |
| budBet uthorvNg II Fundsc | 16,815,931 | 78,503,229 | 75,105,326 | 75,433,295 |
| ztual i Ependitures gII Fund | 16,659,964 | 78,188,852 | 77,332,157 | Ax |
| / neEpended g II Fundsc | 221,643 | 003,897 | 513,794 | Ax |
| / neEpended wNFund: | | | | |
| Ueneral Oe)enue | 7,616 | g05c | 988 | Ax |
| Federal | 238,613 | 003,818 | 7,256 | Ax |
| T ther | 6 | 6 | 519,933 | Ax |



*Oestrzted amount v as of Rep 0, 9697

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Oe)erted vnzludes the statutorNthree-perzent reser)e amount gq hen applvawleg

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NOTES:

F' 9691 - Inzrease v n spend due to q orYforze shortaBe and the need to paNzontrazted staff from fazvhes wudBetsj

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|---|-------------------|---------|------------|---|----------|------------|-------------|
| Dept O7f ental 4 ealth D)v)s)on o79 ehav)oral 4 ealth LORE -Forensic Treatment Lenter | | | | 9 udHet (n)t . , 006. 9 L 9)II Sect)on I 000 0 | | | |
| , LORE RELOMLU TDM DETI U | | | | | | | |
| | 9 udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
| Ti FP i 7er VETOES | | | | | | | |
| | JR | 363j70 | 14,861,683 | 284,883 | 008,851 | 13,896,673 | |
| | i i | 6j66 | 2,046,871 | 81,906 | 255,574 | 8,068,488 | |
| | JD | 6j66 | 6 | 6 | 6 | 6 | |
| | (OF | 6j66 | 6 | 6 | 6 | 6 | |
| | Total | . 0. 0I | 1, 361310 | 88030. | 8. , 388 | 1. 3283 16 | |
| One-T)mes | | | | | | | |
| | JR | 6j66 | 6 | 6 | 6 | 6 | |
| | i i | 6j66 | 6 | 6 | 6 | 6 | |
| | JD | 6j66 | 6 | 6 | 6 | 6 | |
| | (OF | 6j66 | 6 | 6 | 6 | 6 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |
| FY 26 9 eH)nn)nH Lore | | | | | | | |
| | JR | 363j70 | 14,861,683 | 284,883 | 008,851 | 13,896,673 | |
| | i i | 6j66 | 2,046,871 | 81,906 | 255,574 | 8,068,488 | |
| | JD | 6j66 | 6 | 6 | 6 | 6 | |
| | (OF | 6j66 | 6 | 6 | 6 | 6 | |
| | Total | . 0. 0I | 1, 361310 | 88030. | 8. , 388 | 1. 3283 16 | |
| Department Request i djustments | | | | | | | |

| LORE DEL SUMMER | | | | | | | | | |
|--|-------------|-------|---|---------|------------|---------|----------|------------|---|
| Dept Of Mental Health Division of Forensic Treatment Center | | | 9 udHet (n)t . , 006. 9 L 9)II Sect)on I 000 0 | | | | | | |
| | | | 9 udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
| Sore Oeallozat)on | SO j35bj673 | 09229 | JR | 6j66 | 6 | 6 | 6 | 6 | Oeallozat)on to JR budBet zzount Slasses |
| Sore Oeallozat)on | SO j35bj672 | 03997 | JR | 6j66 | 6 | 6 | 6 | 6 | Oeallozat)on to JR budBet zzount Slasses |
| Sore Oeallozat)on | SO j35bj659 | 03993 | JR | 6j66 | 6 | 6 | 6 | 6 | Oeallozat)on to JR budBet zzount Slasses |
| Sore Oeallozat)on | SO j35bj015 | 03997 | JR | 6j66 | 6 | 6 | 6 | 6 | Oeallozat)on to reflezt F' 94 planned spend)B |
| Sore Oeallozat)on | SO j35bj015 | 03995 | i i | 6j66 | 6 | 6 | 6 | 6 | Oeallozat)on to reflezt F' 94 planned spend)B |
| Sore Oeallozat)on | SO j35bj015 | 09221 | i i | 6j66 | 6 | 6 | 6 | 6 | Oeallozat)on to reflezt F' 94 planned spend)B |
| Met Department Request i djustments | | | | 000 | 0 | 0 | 0 | 0 | |
| Department Request Lore | | | | | | | | | |
| | | | JR | 363j70 | 14,861,683 | 284,883 | 008,851 | 13,896,673 | |
| | | | i i | 6j66 | 2,046,871 | 81,906 | 255,574 | 8,068,488 | |
| | | | JD | 6j66 | 6 | 6 | 6 | 6 | |
| | | | (OF | 6j66 | 6 | 6 | 6 | 6 | |
| Total | | | | . 0. 01 | 1, 361310 | 88030. | 8. , 388 | 1. 3283 16 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | JR | 6j66 | 6 | 6 | 6 | 6 | |
| | | | i i | 6j66 | 6 | 6 | 6 | 6 | |
| | | | JD | 6j66 | 6 | 6 | 6 | 6 | |
| | | | (OF | 6j66 | 6 | 6 | 6 | 6 | |
| Total | | | | 000 | 0 | 0 | 0 | 0 | |

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| Dept O7f ental 4ealth D)vs)on o79 ehav)oral 4ealth LORE -A Forens)c Treatment Lenter | | | | | | 9 udHet (n)t . , 006. 9 L 9)II Sect)on I 000 0 | | | | | | |
| Summary o7the Lore by Expend)ture Types | | | | | | | | | | | | |
| i ccount | FY21 9 udHet | | FY21 i ctual | | FY2, 9 udHet | | FY2, i ctual as o78/2N21 | | FY26 DTREQ | | FY26 GVREL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| OeBular k aBes | 14,957,042 | 300j70 | 6 | 6j66 | 6 | 6j66 | 6 | 6j66 | 6 | 6j66 | 6 | 6j66 |
| RalarNDfferential | 6 | 6j66 | 0,628,683 | 6j66 | 6 | 6j66 | 058,198 | 6j66 | 0,117,146 | 6j66 | 6 | 6j66 |
| Cea) e J aNbut | 6 | 6j66 | 992,587 | 6j66 | 6 | 6j66 | 97,826 | 6j66 | 986,577 | 6j66 | 6 | 6j66 |
| benefit i lBwle k aBes | 6 | 6j66 | 94,445,078 | 575j09 | 13,896,673 | 363j70 | 7,948,712 | 006j67 | 15,413,356 | 365j71 | 6 | 6j66 |
| Jlanned HourlNk aBes | 6 | 6j66 | 206,768 | 3j52 | 6 | 6j66 | 070,189 | 0j70 | 765,379 | 0j82 | 6 | 6j66 |
| Jro)vs)onal k aBes | 6 | 6j66 | 1,421,042 | 40j92 | 6 | 6j66 | 522,818 | 8j88 | 6 | 6j66 | 6 | 6j66 |
| Jer Drem and Rtpend k aBes | 6 | 6j66 | 950,450 | 6j66 | 6 | 6j66 | 86,863 | 6j66 | 950,450 | 6j66 | 6 | 6j66 |
| Total PS | N632, 13 6 | . 11 01 | N23 2 306 | 61 N3 | N 320301. | . 0. 01 | , 32. 13 , | 1 21 01 | N 320301. | . 0. 01 | 0 | 000 |
| In Rtate (ra) el | 09,120 | 6j66 | 98,949 | 6j66 | 09,120 | 6j66 | 1,798 | 6j66 | 03,120 | 6j66 | 6 | 6j66 |
| T ut of Rtate (ra) el | 566 | 6j66 | 839 | 6j66 | 566 | 6j66 | 6 | 6j66 | 566 | 6j66 | 6 | 6j66 |
| Rupples | 1,474,435 | 6j66 | 7,812,433 | 6j66 | 1,336,534 | 6j66 | 104,944 | 6j66 | 1,218,859 | 6j66 | 6 | 6j66 |
| Jrofessional De) elopment | 76,244 | 6j66 | 70,870 | 6j66 | 76,244 | 6j66 | 98,605 | 6j66 | 11,144 | 6j66 | 6 | 6j66 |
| Sommunzations Rer) zes and Rupples | 901,422 | 6j66 | 996,433 | 6j66 | 901,422 | 6j66 | 6 | 6j66 | 901,422 | 6j66 | 6 | 6j66 |
| Jrofessional Rer) zes | 7,982,175 | 6j66 | 5,853,330 | 6j66 | 7,139,510 | 6j66 | 791,710 | 6j66 | 7,939,510 | 6j66 | 6 | 6j66 |
| HouseYeepvNB and Vntorval Rer) zes | 013,972 | 6j66 | 006,537 | 6j66 | 013,972 | 6j66 | 00,992 | 6j66 | 073,972 | 6j66 | 6 | 6j66 |
| Maintenance and Oepar Rer) zes | 37,585 | 6j66 | 027,782 | 6j66 | 37,585 | 6j66 | 0,853 | 6j66 | 002,585 | 6j66 | 6 | 6j66 |
| Motorv ed i yupment | 6 | 6j66 | 009,207 | 6j66 | 6 | 6j66 | 6 | 6j66 | 6 | 6j66 | 6 | 6j66 |
| T ffze i yupment i Epenses | 06,666 | 6j66 | 71,726 | 6j66 | 06,666 | 6j66 | 6 | 6j66 | 06,666 | 6j66 | 6 | 6j66 |
| T ther i yupment | 188,879 | 6j66 | 923,451 | 6j66 | 188,879 | 6j66 | 3,286 | 6j66 | 768,879 | 6j66 | 6 | 6j66 |
| JroptertNand Impro) ements i Epenses | 75,234 | 6j66 | 40,641 | 6j66 | 75,234 | 6j66 | 6 | 6j66 | 05,666 | 6j66 | 6 | 6j66 |
| bu)dvNB Cease J aNments T peratvNB | 479 | 6j66 | 6 | 6j66 | 479 | 6j66 | 6 | 6j66 | 479 | 6j66 | 6 | 6j66 |
| i yupment Cease J aNments | 03,544 | 6j66 | 16,320 | 6j66 | 03,544 | 6j66 | 9,949 | 6j66 | 03,544 | 6j66 | 6 | 6j66 |
| Mszellaneous i Epenses | 01,922 | 6j66 | 16,091 | 6j66 | 01,922 | 6j66 | 0,505 | 6j66 | 01,922 | 6j66 | 6 | 6j66 |

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| i ccount | FY21 9 udHet | | FY21 i ctual | | FY2, 9 udHet | | FY2, i ctual as o78/2N21 | | FY26 DTREQ | | FY26 GVREL | |
|-------------|--------------|---------|--------------|-------|--------------|---------|-----------------------------|---------|-------------|---------|------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 311 31 2 | 000 | 123, 03 6 | 000 | 83 08388 | 000 | . 8638N | 000 | 83 08388 | 000 | 0 | 000 |
| Grand Total | 1, 3 6, 3 0 | . 11 01 | 113 . 34 1 | 61 N3 | 1. 30283 16 | . 0. 01 | 63. 1 3. | 1 21 01 | 1. 30283 16 | . 0. 01 | 0 | 000 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750067B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: St. Louis Forensic Treatment Center | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.310 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|---|----------------------|--------------------|------------|--------------------|
| St. Louis Forensic Treatment Center - GR | PS | \$36,512,611 | 50% | \$18,256,306 |
| | EE | <u>\$9,147,333</u> | <u>50%</u> | <u>\$4,573,667</u> |
| | <i>Total Request</i> | \$45,659,944 | 50% | \$22,829,973 |
| St. Louis Forensic Treatment Center - FED | PS | \$894,828 | 50% | \$447,414 |
| | EE | <u>\$93,210</u> | <u>50%</u> | <u>\$46,605</u> |
| | <i>Total Request</i> | \$988,038 | 50% | \$494,019 |
| St. Louis Forensic Treatment Center - OTHER | PS | \$119,953 | 50% | \$59,977 |
| | EE | <u>\$855,546</u> | <u>50%</u> | <u>\$427,773</u> |
| | | \$975,499 | 50% | \$487,750 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| Forensic Treatment Center PS Expenditures - GR (\$3,486,263) EE Expenditures - GR \$3,636,263 | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|--|
| In FY 2024, flex was utilized within the facility to cover the costs of contracted staff due to ongoing vacancies at the facility. Flex was also utilized through Fulton State Hospital to cover EE expenditures at the facility. | Flexibility usage is difficult to estimate at this time. |

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| 3INAORE FIUMJAI Mi Sg((MRV | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 14,846,312 | 055,481 | 26,352 | 14,947,095 | PS | 5 | 5 | 5 | 5 |
| EE | 9,268,864 | 182,903 | 5 | 6,835,459 | EE | 5 | 5 | 5 | 5 |
| PSD | 5 | 5 | 5 | 5 | PSD | 5 | 5 | 5 | 5 |
| TRF | 5 | 5 | 5 | 5 | TRF | 5 | 5 | 5 | 5 |
| Total | 11,318,. . 6 | 20,2 0 | . 6,00. | 11,8 ,0 | Total | 0 | 0 | 0 | 0 |
| FTE | 321. | 3138 | 2100 | 36132 | FTE | 0100 | 0100 | 0100 | 0100 |
| Estl Frfn) e | 83,939,014 | 807,728 | 63,200 | 83,433,498 | Estl Frfn) e | 5 | 5 | 5 | 5 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Federal Funds: | 8873:Department of Mental Health Federal | | | | | | | | |
| T ther Funds: | 8216:Mental Health i rust Fund | | | | | | | | |
| 2I AORE DESARIPTIOU | | | | | | | | | |
| i he Division of (ehaBoral Health)D(Hbvs responsvle for ensurnc that preBenton, eBaluaton, treatment, and rehagvnton serBwes for indvBduals z vth serious mental vlness are avmessvle to Missourvvnngens re. uvvnc suvh serBwesyi hvs vtem proBides fundvnc for adult forensvwpsj vhatrvvnpatient hospitals operated gj D(Hyi hese hospitals proBide vompetenvj restoration, vnpatient and resvdental vare to forensvwvndvBduals vommvtted gj the vvmvnl vourts, and to vndvBduals vBvj vommvtted gj the progate vourts z ho are vnbolBed v the vvmvnl Nstve sj stem and re. uvve a hch sewurvj enBvronmentyi hvs fundvnc vs for the Poutheast MissourvMental Health Renter lovated v Farmvncvtony | | | | | | | | | |
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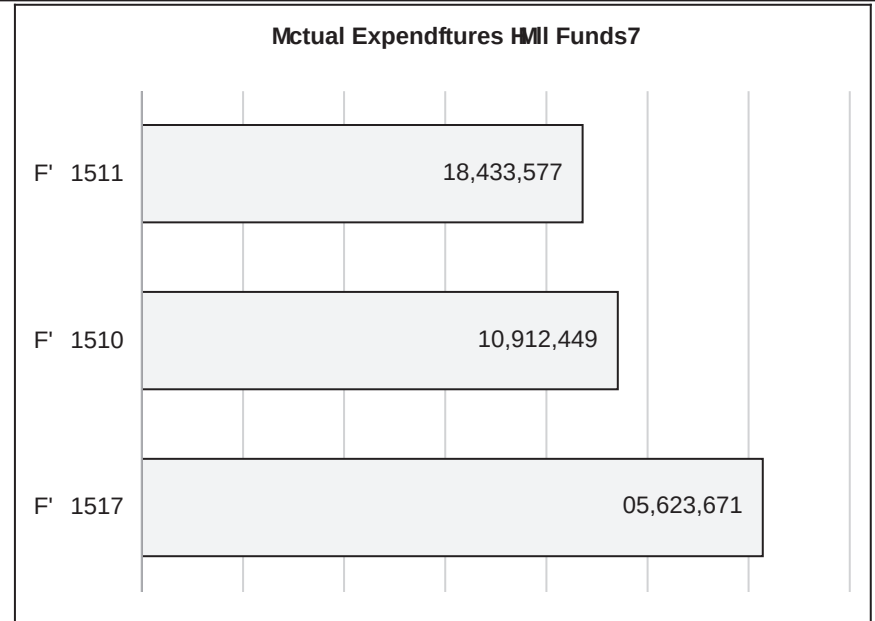
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| | FY 2022 | FY 2021 | FY 2029 | FY 202 |
|--------------------------------|------------|------------|------------|----------------------------------|
| | Mctual | Mctual | Mctual | Current Yrl as oB . /21/29 |
| Cpproprations) CII Fundsb | 11,743,942 | 17,004,129 | 05,421,772 | 01,601,235 |
| Jess OeBerted)CII Fundsb |)068,808t |)488,211t | 5 |)265,743t |
| Jess Oestrwted)CII FundsbA | 5 | 5 | 5 | 5 |
| Jess i ransfers Tut | 5 | 5 |)849,642t | 5 |
| lus i ransfers ln | 5 | 5 | 849,642 | 5 |
| (udcet Cuthorvj)CII Fundsb | 11,884,773 | 10,619,040 | 05,421,772 | 08,641,951 |
| Cwtual * I pendtures)all Fund | 18,433,577 | 10,912,449 | 05,623,671 | ExC |
| / nel pended)CII Fundsb | 012,757 | 29,923 | 20,354 | ExC |
| / nel pended gj Fund: | | | | |
| Ueneral OeBenue |)071t |)160t | 5 | ExC |
| Federal | 173,473 | 2,961 | 5 | ExC |
| T ther | 35,223 | 36,122 | 20,354 | ExC |



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OeBerted nvludes the statutorj three-pervent reserBe amount)z hen applwagleb

Oestrwted nvludes anj UoBernorG * I pendture Oestrwtions z hwh remained at the end of the fsval j ear)z hen applwagleb

UOTES:

F' 1510 - lncrease n spend due to z orYforve shortace and the need to paj wontrawted staff from fawhnes gudcetsy

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| TMFP Mber VETOES | | | | | | | |
| | P | 954,81 | 16,195,534 | 055,481 | 26,352 | 16,674,653 | |
| | * * | 5,55 | 9,469,307 | 182,903 | 5 | 9,239,041 | |
| | D | 5,55 | 5 | 5 | 5 | 5 | |
| | i OF | 5,55 | 5 | 5 | 5 | 5 | |
| | Total | 08I32 | 12,03 ,. 23 | 20,2 0 | . 6,00. | 12,612,. 00 | |
| One-Tfmes | | | | | | | |
| | P | 5,55 | 5 | 5 | 5 | 5 | |
| | * * | 5,55 | 5 | 5 | 5 | 5 | |
| | D | 5,55 | 5 | 5 | 5 | 5 | |
| | i OF | 5,55 | 5 | 5 | 5 | 5 | |
| | Total | 0I00 | 0 | 0 | 0 | 0 | |
| FY 26 4 e) fnnfn) Aore | | | | | | | |
| | P | 954,81 | 16,195,534 | 055,481 | 26,352 | 16,674,653 | |
| | * * | 5,55 | 9,469,307 | 182,903 | 5 | 9,239,041 | |
| | D | 5,55 | 5 | 5 | 5 | 5 | |
| | i OF | 5,55 | 5 | 5 | 5 | 5 | |
| | Total | 08I32 | 12,03 ,. 23 | 20,2 0 | . 6,00. | 12,612,. 00 | |
| Department Request Mdjustments | | | | | | | |

| AORE DEPARTMENTAL ITEM | | | | | | | | | |
|---|-------------|-------|-------------------|---|--------------|---------|---------|------------|---|
| Dept of Mental Health Division of Behavioral Health AORE - Southeast (fssourf (ental 5 ealth Aenter | | | | 4 ud) et gnft 8 00834 S 4 fil Sectfon 30I13 | | | | | |
| | | | 4 ud) et Alass | FTE | GR | FED | OT5 ER | TOTMi | Explanatfon |
| Rore Oeallowatfon | ROC49(y561 | 86203 | P | 5y55 | 5 | 5 | 5 | 5 | Oeallowatfon to P (udcet Cwwount Rlasses |
| Rore Oeallowatfon | ROC49(y567 | 83012 | P | 5y55 | 152,948 | 5 | 5 | 152,948 | Oeallowatfon of fawhtj oBertvne appropratfon to mavn fawhtj gudcet unit to vnlude all P vn one gudcet unit |
| Rore Oeallowatfon | ROC49(y566 | 82027 | P | 5y55 | 5 | 5 | 5 | 5 | Oeallowatfon to P (udcet Cwwount Rlasses |
| Rore Oeallowatfon | ROC49(y818 | 82027 | P | 2y55 | 484,848 | 5 | 5 | 484,848 | Oeallowate ForenswMogve i eams sevtion to Poutheast MT Mental Health Renter and Renter for (ehaBoral Medwne to alloz fawhties to monitor and manace their respectve teamsy |
| Rore Oeallowatfon | ROC49(y804 | 82027 | P | 5y55 | 5 | 5 | 5 | 5 | Oeallowatfon to reflect F' 16 planned spendvnc |
| Rore Oeallowatfon | ROC49(y818 | 81530 | ** | 5y55 | 829,000 | 5 | 5 | 829,000 | Oeallowate ForenswMogve i eams sevtion to Poutheast MT Mental Health Renter and Renter for (ehaBoral Medwne to alloz fawhties to monitor and manace their respectve teamsy |
| Uet Department Request Mdjstments | | | | . 100 | 3,322,08 | 0 | 0 | 3,322,08 | |
| Department Request Aore | | | | | | | | | |
| | | | P | 986y81 | 14,846,312 | 055,481 | 26,352 | 14,947,095 | |
| | | | ** | 5y55 | 9,268,864 | 182,903 | 5 | 6,835,459 | |
| | | | D | 5y55 | 5 | 5 | 5 | 5 | |
| | | | i OF | 5y55 | 5 | 5 | 5 | 5 | |
| Total | | | | 36132 | 11,318,. . 6 | 20,2 0 | . 6,00. | 11,8 ,0 | |
| Governor's Recommended Aore | | | | | | | | | |
| | | | P | 5y55 | 5 | 5 | 5 | 5 | |
| | | | ** | 5y55 | 5 | 5 | 5 | 5 | |
| | | | D | 5y55 | 5 | 5 | 5 | 5 | |

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| i OF | 5y55 | 5 | 5 | 5 | 5 |
| Total | 0I00 | 0 | 0 | 0 | 0 |

| AORE DEALS/LOCATION (| | | | | | | | | | | | |
|--|---------------|--------|-------------|--------|--------------|--------|-----------------------------|--|------------|--------|------------|------|
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| Summary oBthe Aore by Expendfture Types | | | | | | | | | | | | |
| Mccount | FY29 4 ud) et | | FY29 Mctual | | FY2 4 ud) et | | FY2 Mctual as oB. /21/29 | | FY26 DTREQ | | FY26 GVREA | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Oocular k aces | 17,486,276 | 980y81 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 |
| T Bertme k aces | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 |
| Palarj Dfferental | 5 | 5y55 | 8,013,672 | 5y55 | 5 | 5y55 | 831,021 | 5y55 | 8,008,491 | 5y55 | 5 | 5y55 |
| JeaBe aj outs | 5 | 5y55 | 852,270 | 5y55 | 5 | 5y55 | 81,732 | 5y55 | 879,412 | 5y55 | 5 | 5y55 |
| (eneft * lncgle k aces | 5 | 5y55 | 18,589,531 | 701y07 | 16,674,653 | 954y81 | 1,303,187 | 31y46 | 19,216,031 | 986y81 | 5 | 5y55 |
| lanned Hourlj k aces | 5 | 5y55 | 8,648,102 | 08y54 | 5 | 5y55 | 180,883 | 0y45 | 806,784 | 5y55 | 5 | 5y55 |
| roBsonal k aces | 5 | 5y55 | 602,309 | 84y24 | 5 | 5y55 | 48,166 | 8y80 | 5 | 5y55 | 5 | 5y55 |
| er Drem and Ptpend k aces | 5 | 5y55 | 07,545 | 5y55 | 5 | 5y55 | 8,018 | 5y55 | 07,545 | 5y55 | 5 | 5y55 |
| Total PS | 29,836,. 96 | 31132 | 29,8. C,C3C | 9C3f18 | 26,698,60C | 08f32 | 1,13C,C00 | 0Cf10 | 28, 89,1 0 | 36f32 | 0 | 0f00 |
| In Ptate i raBel | 78,672 | 5y55 | 06,874 | 5y55 | 78,672 | 5y55 | 8,134 | 5y55 | 78,672 | 5y55 | 5 | 5y55 |
| T ut of Ptate i raBel | 5 | 5y55 | 8,366 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 |
| Pupples | 8,466,686 | 5y55 | 0,928,400 | 5y55 | 8,391,002 | 5y55 | 833,078 | 5y55 | 8,391,002 | 5y55 | 5 | 5y55 |
| rofessional DeBelopment | 38,355 | 5y55 | 33,968 | 5y55 | 38,355 | 5y55 | 2,303 | 5y55 | 38,355 | 5y55 | 5 | 5y55 |
| Rommunwations PerBwes and Pupples | 807,555 | 5y55 | 808,858 | 5y55 | 807,555 | 5y55 | 14,461 | 5y55 | 807,555 | 5y55 | 5 | 5y55 |
| rofessional PerBwes | 0,997,079 | 5y55 | 8,705,579 | 5y55 | 0,043,728 | 5y55 | 139,589 | 5y55 | 0,940,317 | 5y55 | 5 | 5y55 |
| HouseYeeprnc and Vntorval PerBwes | 79,555 | 5y55 | 48,605 | 5y55 | 79,555 | 5y55 | 9,784 | 5y55 | 79,555 | 5y55 | 5 | 5y55 |
| Mavntenanwe and Oepar PerBwes | 72,555 | 5y55 | 886,716 | 5y55 | 72,555 | 5y55 | 80,050 | 5y55 | 72,555 | 5y55 | 5 | 5y55 |
| Romputer * . upment | 5 | 5y55 | 60,955 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 |
| Motorqed * . upment | 5 | 5y55 | 886,656 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 | 5 | 5y55 |
| T fwe * . upment * l penses | 63,555 | 5y55 | 70,134 | 5y55 | 63,555 | 5y55 | 5 | 5y55 | 63,555 | 5y55 | 5 | 5y55 |
| T ther * . upment | 111,955 | 5y55 | 832,800 | 5y55 | 111,955 | 5y55 | 0,985 | 5y55 | 111,955 | 5y55 | 5 | 5y55 |
| ropertrj and ImproBements * l penses | 3,542 | 5y55 | 1,190 | 5y55 | 3,542 | 5y55 | 5 | 5y55 | 3,542 | 5y55 | 5 | 5y55 |
| (uvdvnc Jease aj ments T peratvnc | 8,555 | 5y55 | 8,955 | 5y55 | 8,555 | 5y55 | 985 | 5y55 | 8,555 | 5y55 | 5 | 5y55 |

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| Mccount | FY29 4 ud) et | | FY29 Mctual | | FY2 4 ud) et | | FY2 Mctual as oB. /21/29 | | FY26 DTREQ | | FY26 GVREA | |
|--------------------------|--------------------|--------------|--------------------|---------------|--------------------|--------------|-----------------------------|-------------|-----------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| *. upment Jease aj ments | 3,955 | 5y55 | 8,879 | 5y55 | 3,955 | 5y55 | 5 | 5y55 | 3,955 | 5y55 | 5 | 5y55 |
| Mswellaneous * I penses | 29,587 | 5y55 | 87,328 | 5y55 | 29,587 | 5y55 | 8,913 | 5y55 | 29,587 | 5y55 | 5 | 5y55 |
| Total EE | 6,08 , 01 | 0I00 | ,C . ,C29 | 0I00 | ,. C ,182 | 0I00 | 16, 33 | 0I00 | 6,3C0,80 | 0I00 | 0 | 0I00 |
| Grand Total | 10,8. 2,99. | 31I32 | 10,6. C,692 | 9C3I18 | 12,612,. C0 | 08I32 | 1,C ,133 | CC10 | 11,8 ,0 | 36I32 | 0 | 0I00 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750071B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Southeast MO Mental Health Center | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.315 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|------------------------|------|--------------------|------------|--------------------|
| Southeast MO MHC - GR | PS | \$26,967,258 | 50% | \$13,483,629 |
| | EE | <u>\$6,527,930</u> | <u>50%</u> | <u>\$3,263,965</u> |
| <i>Total Request</i> | | \$33,495,188 | 50% | \$16,747,594 |
| Southeast MO MHC - FED | PS | \$300,712 | 50% | \$150,356 |
| | EE | <u>\$219,538</u> | <u>50%</u> | <u>\$109,769</u> |
| <i>Total Request</i> | | \$520,250 | 50% | \$260,125 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| Southeast MO MHC PS Expenditures - GR \$175,679 EE Expenditures - GR (\$175,679) | | |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|--|
| In FY 2024, flex was utilized within the facility to cover payroll obligations. | Flexibility usage is difficult to estimate at this time. |

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| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0900 | 0900 | 0900 | 0900 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est9FrInNe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0900 | 0900 | 0900 | 0900 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est9FrInNe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for overtime for the Foutheast Missouri Mental Health Senter (FOMA MHS) located in armington.

Avertime funding is reallocated to the main budget unit for FOMA MHS.

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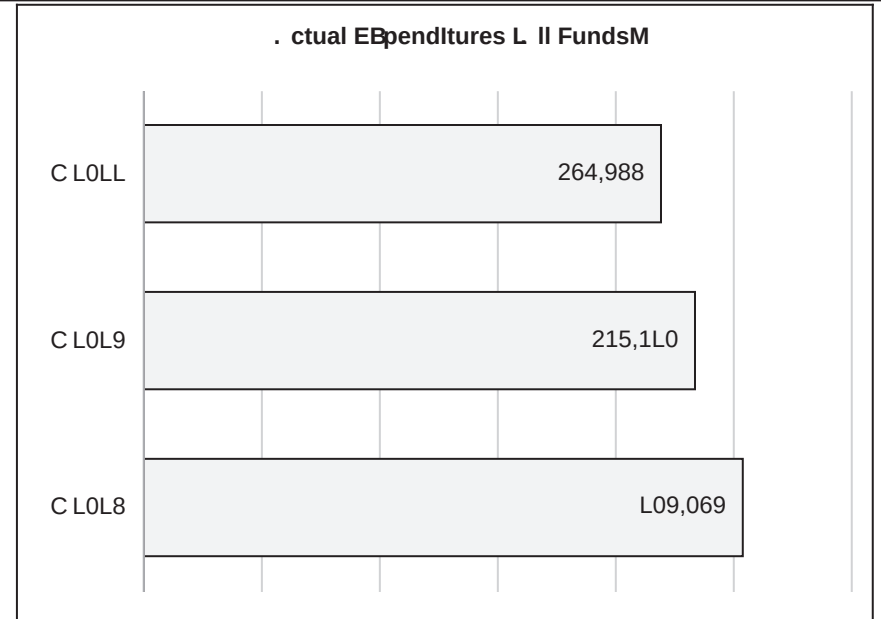
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| | FY 2022 | FY 202A | FY 202f | FY 202(|
|------------------------------|---------|---------|---------|----------------------------------|
| | . ctual | . ctual | . ctual | 1 urrent Yr9 as oU) 12A2f |
| 7ppropriations (7II unds) | 264,984 | 215,1L0 | L09,069 | L0R,462 |
| *ess Peverted (7II unds) | 0 | 0 | 0 | 0 |
| *ess Pestricted (7II unds)I | 0 | 0 | 0 | 0 |
| *ess Transfers Aut | 0 | 0 | 0 | 0 |
| Elus Transfers n | 0 | 0 | 0 | 0 |
| Budget 7uthority (7II unds) | 264,984 | 215,1L0 | L09,069 | L0R,462 |
| 7ctual ONpenditures (all und | 264,988 | 215,1L0 | L09,069 | / U |
| : neNpended (7II unds) | 2 | 0 | 0 | / U |
| : neNpended by undG | | | | |
| ' eneral Pevenue | 2 | 0 | 0 | / U |
| ederal | 0 | 0 | 0 | / U |
| Ather | 0 | 0 | 0 | / U |



IPestricted amount is as of Sep 2, L0L8

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Peverted includes the statutory three-percent reserve amount (when applicable).

Pestricted includes any ' overnor% ONpenditure Pestrictions which remained at the end of the fiscal year (when applicable).

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| | gudNet 1 lass | FTE | GR | FED | OTi ER | TOT. 8 | EBplanatlon |
|-----------------------------|------------------|-------------|-----------------|----------|----------|-----------------|-------------|
| T. FP . Uer / ETOES | | | | | | | |
| EF | | 0.00 | L0R,462 | 0 | 0 | L0R,462 | |
| OO | | 0.00 | 0 | 0 | 0 | 0 | |
| ED | | 0.00 | 0 | 0 | 0 | 0 | |
| TP | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 20) x 3, | 0 | 0 | 20) x 3, | |
| One-Tlmes | | | | | | | |
| EF | | 0.00 | 0 | 0 | 0 | 0 | |
| OO | | 0.00 | 0 | 0 | 0 | 0 | |
| ED | | 0.00 | 0 | 0 | 0 | 0 | |
| TP | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 0 | 0 | 0 | 0 | |
| FY 26 geNnnlnN 1 ore | | | | | | | |
| EF | | 0.00 | L0R,462 | 0 | 0 | L0R,462 | |
| OO | | 0.00 | 0 | 0 | 0 | 0 | |
| ED | | 0.00 | 0 | 0 | 0 | 0 | |
| TP | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 20) x 3, | 0 | 0 | 20) x 3, | |

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| | | | gudNet 1 lass | FTE | GR | FED | OTi ER | TOT. 8 | EBplanatlon |
|-------------------------------------|-------------|-------|------------------|-------------|-------------|----------|----------|-------------|--|
| Sore Peallocation | SP7.64B.058 | 26L02 | EF | 0.00 | (L0R,462) | 0 | 0 | (L0R,462) | Peallocation of facility overtime appropriation to main facility budget unit to include all EF in one budget unit. |
| 7 et Department Request . dVstments | | | | 0900 | L20) X 3, 1 | 0 | 0 | L20) X 3, 1 | |
| Department Request 1 ore | | | EF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | OO | 0.00 | 0 | 0 | 0 | 0 | |
| | | | ED | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TP | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 1 ore | | | EF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | OO | 0.00 | 0 | 0 | 0 | 0 | |
| | | | ED | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TP | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |

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| | FY2f gudNet | | FY2f . ctual | | FY2(gudNet | | FY2(. ctual as oU) 12/12f | | FY26 DTREb | | FY26 G/ RE1 | |
|------------------------|-------------|------|--------------|-------|-------------|------|-------------------------------|------|------------|------|-------------|------|
| . ccount | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Pegular Wages | L09,069 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| * eave Eayouts | 0 | 0.00 | 8,R4L | 0.00 | 0 | 0.00 | L,5L8 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Oligible Wages | 0 | 0.00 | 21R,L8L | 9.R0 | L0R,462 | 0.00 | 49,884 | 2.01 | 0 | 0.00 | 0 | 0.00 |
| Erovisional Wages | 0 | 0.00 | 1,16R | 0.L9 | 0 | 0.00 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 20A03A | 090 | 20A03A | f 9 2 | 20) x 3, | 090 | (6x3f , 90Q | | 0 | 090 | 0 | 090 |
| Grand Total | 20A03A | 090 | 20A03A | f 9 2 | 20) x 3, | 090 | (6x3f , 90Q | | 0 | 090 | 0 | 090 |

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| I NALORE FUMi MLU g S(f f i RY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 13,138,889 | 18,190 | 2 | 13,198,193 | PS | 2 | 2 | 2 | 2 |
| EE | 7,584,755 | 2 | 2 | 7,584,755 | EE | 2 | 2 | 2 | 2 |
| PSD | 2 | 2 | 2 | 2 | PSD | 2 | 2 | 2 | 2 |
| TRF | 2 | 2 | 2 | 2 | TRF | 2 | 2 | 2 | 2 |
| Total | 21,138,. 6. | 21,2 C | 0 | 21,1 2,C3I | Total | 0 | 0 | 0 | 0 |
| FTE | . C2N3 | 0N3 | 0N0 | . C8I30 | FTE | 0N0 | 0N0 | 0N0 | 0N0 |
| EstNFr)nHe | 60,161,337 | 16,357 | 2 | 60,147,669 | EstNFr)nHe | 2 | 2 | 2 | 2 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| ThehDvTsoenf 6679fBhai Dl hor Ht (hori v) hi vp ThehD v | | | | | | | | | |
| 2NLORE DESL RUPUM | | | | | | | | | |
| bph BugunHo Ht nhpi guHD v) hi vp cBm) cun DinaHonuwh tHDonsDoMrpi r aDghonHo, hgi vsi ruHo, rDii rl hor, i oe Dpi wari ruHo nhDuzhn tHDweguesi vn qup nhDns l hori vwohnn i D i zzhnnuwh rH(unnHSDuzru hon DnSSuMnszp nhDuzhnbph nri rh-HahD rhe OhR' tthoehDy hpi wari ruHo i oe bDii rl hor OhDuzhn d' y bOcaDghehn rDii rl hor rHzpi oM rph ahDihok l hori vi woHD i wj nHrpi r rph ahDHo un oH wWj rHzH l ur i zm Ht nhRsi vguHhozh u Dvhi nhexO' y bOaDghehn i aadHadi rh rDii rl hor i oe pHSuMtHDweguesi vn i eSeuzi rhe wj rph zHSDi n nhRsi vj guHhor aDiei rHDixP up ai nni Mh Ht rph OhRsi vj J uHhor GDiei rHDv q, qpuzp qi n htthzngh Ai osi D 6, 6888, rph (unnHSDi" hohDv..nnhl wj l i oei rhe rpi r weguesi vn i eSeuzi rhe wj rph zHSDi n nhRsi vj guHhor aDiei rHDv wh zH l urhe wehtuuhj rHrph zsnrHej Ht rph BuDzrHDt rph Bhai Dl hor Ht (hori v) hi vp tHD "zHorDv zi D i oe rDii rl hor sorwnszp ru hl rpi r rph ahDHo un ni th rHwh i r v DnGRF HchDHDnszp zH l ul hom rHai nn zHonrusuhoi vnzDro j, rph Bhai Dl hor l snr adgheh zi D i oe rDii rl hor rpi r un zHonunhor qup hRunuMaDthnnuhoi vnri oei Dn i oe ad zuzh, i oe thehDvzi nh v qxbph v q i vnHDnSSuMn rpi r weguesi vn zH l urhe tHD rDii rl hor i n nhRsi vj guHhor aDiei rHDv wh Vwar u i nhzsd ti zuwj i oe pHSnhe nhai D rhj tDl Bhai Dl hor Ht HDznruHn ol i rhn i oe tDl HphDl hori vphi vp zvhom qpHpi gh oHr whho thSoe rHwh nhRsi vj guHhor aDiei rHDix | | | | | | | | | |
| bpun tsoewMun tHDrph OHsrphi nr (unnHSDi(hori v) hi vp horhDdOL(' () c- O' y bO vzi rhe w Ti D wMHox bphD i D 638 weguesi vn w rph OL(' () O' y bOaDMD l x | | | | | | | | | |
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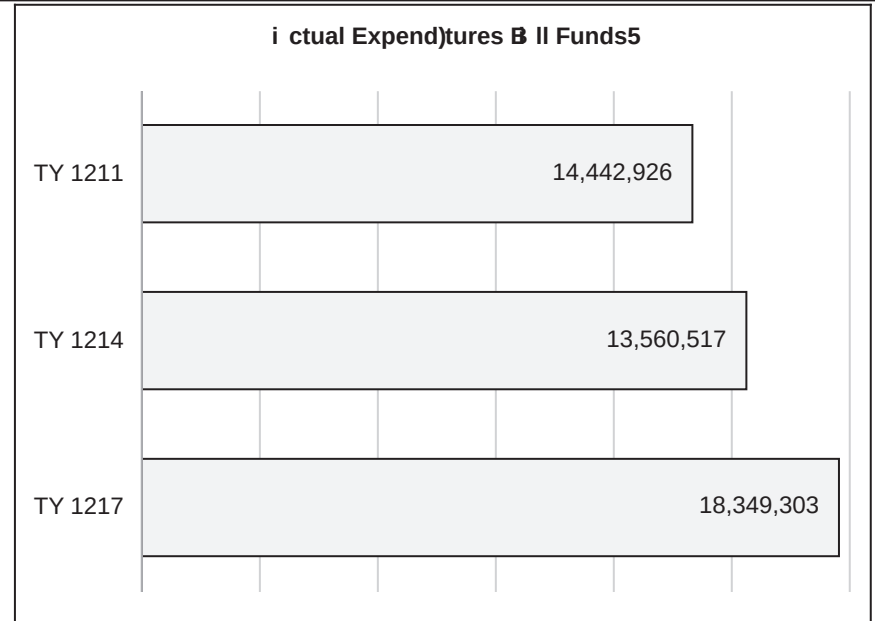
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| | FY 2022 | FY 2028 | FY 202. | FY 2023 |
|-----------------------------|------------|------------|------------|---------------------------------|
| | i ctual | i ctual | i ctual | Current YrN as o7 1/28/2. |
| ..aaDHaDi rHon d..wTsoenc | 14,840,610 | 15,695,748 | 18,523,277 | 44,153,040 |
| Ehnn y hghDhe d.wTsoenc | d800,042c | d97,063c | 2 | d983,447c |
| Ehnn y hnrDzrhe d.wTsoendN | 2 | 2 | 2 | 2 |
| Ehnn bD onthD' sr | 2 | 2 | d645,730c | 2 |
| Gsn bD onthD' r | 2 | 2 | 645,730 | 2 |
| mseMr ..srpHDj d.wTsoenc | 14,438,480 | 13,726,017 | 18,523,277 | 41,402,724 |
| ..zrsi vL RahoeusDn d wTsoe | 14,442,926 | 13,560,517 | 18,349,303 | / U. |
| : ohRahoehe d.wTsoenc | 19,385 | d163,822c | 55,758 | / U. |
| : ohRahoehe wj Tsoef | | | | |
| “ hohD vy hghosh | d586c | d163,826c | 2 | / U. |
| ThehD v | 18,190 | 6 | 55,758 | / U. |
| ' rphD | 2 | 2 | 2 | / U. |



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y hghDhe wvsehn rph nri rsrHDj rphDh-ahDzhor DnhDgh i l Hsor d q pho i aavzi whox

y hnrDzrhe wvsehn i oj “ HghDHDn L RahoeusDn y hnrDzrHon q puzp Dn i whe i r rph hoe Ht rph tunzi vj hi Dd q pho i aavzi whox

NOTES:

TY 1214 - FzDn nh w nahoe esh rHq HDHdz h npHDi Mh i oe rph ohhe rHai j zHorD zrhe nri tt tDH ti zuunh wseMmx

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|---|-------------------|--------|---------------|-------------|--|-------------|-------------|
| Dept 07f ental 4 ealth D)v(s)on o79 ehav)oral 4 ealth LORE - Southeast f)ssour) f ental 4 ealth Lenter-SORTS | | | | | 9 udHet (n)t C300C. 9 * 9)II Sect)on I 0N1 3 | | |
| 3N LORE REL OML 9U TWM DETi 9 | | | | | | | |
| | 9 udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
| Ti FP i 7er VETOES | | | | | | | |
| | GO | 704x32 | 13,632,897 | 18,190 | 2 | 13,692,106 | |
| | LL | 2x22 | 7,584,755 | 4,481,222 | 2 | 9,293,755 | |
| | GB | 2x22 | 2 | 2 | 2 | 2 | |
| | by T | 2x22 | 2 | 2 | 2 | 2 | |
| | Total | . C8N0 | 21, . . ., 30 | 8,. 2I ,2 C | 0 | 88,263,C8C | |
| One-T)mes | | | | | | | |
| | GO | 2x22 | 2 | 2 | 2 | 2 | |
| | LL | 2x22 | 2 | d4,481,222c | 2 | d4,481,222c | |
| | GB | 2x22 | 2 | 2 | 2 | 2 | |
| | by T | 2x22 | 2 | 2 | 2 | 2 | |
| | Total | 0N0 | 0 | EB,812,000E | 0 | EB,812,000E | |
| FY 26 9 eH)nn)nH Lore | | | | | | | |
| | GO | 704x32 | 13,632,897 | 18,190 | 2 | 13,692,106 | |
| | LL | 2x22 | 7,584,755 | 2 | 2 | 7,584,755 | |
| | GB | 2x22 | 2 | 2 | 2 | 2 | |
| | by T | 2x22 | 2 | 2 | 2 | 2 | |
| | Total | . C8N0 | 21, . . ., 30 | 21,2 C | 0 | 21, C8,C8C | |
| Department Request i djustments | | | | | | | |

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| | | | 9 udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
|-------------------------------------|-------------|-------|-------------------|--------|-------------|--------|-------|------------|---|
| HD y hi w-hi ruHo | y ...03m239 | 61118 | GO | 2x22 | 2 | 2 | 2 | 2 | y hi w-hi ruHo rHGO mseMr ...zzHsor v nnn |
| HD y hi w-hi ruHo | y ...03m257 | 69442 | GO | 2x22 | 628,267 | 2 | 2 | 628,267 | y hi w-hi ruHo Ht ti zuwj HghDu h i aaDhaDi ruHo rHI i w ti zuwj wseMr sour rHwzseh i wGO w Hoh wseMr soux |
| HD y hi w-hi ruHo | y ...03m640 | 61118 | GO | 2x22 | 2 | 2 | 2 | 2 | y hi w-hi ruHo rHDitvzr TY15 av oohe nahoewM |
| Met Department Request i djustments | | | | 0N00 | 1 01,01 . | 0 | 0 | 1 01,01 . | |
| Department Request Lore | | | GO | 704x32 | 13,138,889 | 18,190 | 2 | 13,198,193 | |
| | | | LL | 2x22 | 7,584,755 | 2 | 2 | 7,584,755 | |
| | | | GB | 2x22 | 2 | 2 | 2 | 2 | |
| | | | by T | 2x22 | 2 | 2 | 2 | 2 | |
| Total | | | | . C8N0 | 21,138,. 6. | 21,2 C | 0 | 21,1 2,C3I | |
| Governor's Recommended Lore | | | GO | 2x22 | 2 | 2 | 2 | 2 | |
| | | | LL | 2x22 | 2 | 2 | 2 | 2 | |
| | | | GB | 2x22 | 2 | 2 | 2 | 2 | |
| | | | by T | 2x22 | 2 | 2 | 2 | 2 | |
| Total | | | | 0N00 | 0 | 0 | 0 | 0 | |

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| Dept 07f ental 4ealth D)vs)on o79 ehav)oral 4ealth LORE - Southeast f)ssour) f ental 4ealth Lenter-SORTS | | | | | | | 9udHet (n)t C300C. 9 * 9)II Sect)on I 0M3 | | | | | |
| Summary o7the Lore by Expend)ture Types | | | | | | | | | | | | |
| i ccount | FY2. 9udHet | | FY2. i ctual | | FY23 9udHet | | FY23 i ctual as o71/28/2. | | FY26 DTREQ | | FY26 GVREL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| y hMsv DP i Mhn | 17,488,795 | 704x32 | 2 | 2x22 | 2 | 2x22 | 2 | 2x22 | 2 | 2x22 | 2 | 2x22 |
| Oi v D ButthDori v | 2 | 2x22 | 6,579,819 | 2x22 | 2 | 2x22 | 113,784 | 2x22 | 6,579,818 | 2x22 | 2 | 2x22 |
| Ehi gh Gi j Hsm | 2 | 2x22 | 612,768 | 2x22 | 2 | 2x22 | 61,770 | 2x22 | 617,187 | 2x22 | 2 | 2x22 |
| mhohtur L vMwh P i Mhn | 2 | 2x22 | 16,776,697 | 767x06 | 13,692,106 | 704x32 | 4,214,265 | 94x64 | 14,423,294 | 704x22 | 2 | 2x22 |
| Gi oohe) HsDy P i Mhn | 2 | 2x22 | 6,238,393 | 65x85 | 2 | 2x22 | 656,031 | 1x37 | 162,808 | 2x32 | 2 | 2x22 |
| GDHgunHoi vP i Mhn | 2 | 2x22 | 153,910 | 3x2 | 2 | 2x22 | 19,474 | 2x07 | 2 | 2x22 | 2 | 2x22 |
| Total PS | 2, ,811, . 6 | . C8M0 | 2, ,383,1. 8 | . 8CNC | 23,1 0,2C | . C8M0 | 8, . 31 ,031 | 6N0 | 23,2 1,2 3 | . C8M0 | 0 | 0M0 |
| Fo Ori rh bD ghv | 69,796 | 2x22 | 46,279 | 2x22 | 69,796 | 2x22 | 6,352 | 2x22 | 69,796 | 2x22 | 2 | 2x22 |
| ' sr H Ori rh bD ghv | 4,022 | 2x22 | 13,545 | 2x22 | 4,022 | 2x22 | 883 | 2x22 | 4,022 | 2x22 | 2 | 2x22 |
| Tshvi oe : ruuhn | 2 | 2x22 | 72 | 2x22 | 2 | 2x22 | 2 | 2x22 | 2 | 2x22 | 2 | 2x22 |
| Osaavhn | 6,374,181 | 2x22 | 1,429,472 | 2x22 | 6,548,675 | 2x22 | 695,839 | 2x22 | 6,548,675 | 2x22 | 2 | 2x22 |
| GDHnnuHoi vBhghvHal hor | 51,025 | 2x22 | 620,205 | 2x22 | 51,025 | 2x22 | 65,115 | 2x22 | 51,025 | 2x22 | 2 | 2x22 |
| H l souzi ruHon OhDuzhn i oe Osaavhn | 91,464 | 2x22 | 95,247 | 2x22 | 91,464 | 2x22 | 8,520 | 2x22 | 91,464 | 2x22 | 2 | 2x22 |
| GDHnnuHoi vOhDuzhn | 1,572,355 | 2x22 | 1,295,052 | 2x22 | 3,717,512 | 2x22 | 136,828 | 2x22 | 1,241,512 | 2x22 | 2 | 2x22 |
|) HsnhVhaWMi oe Ai ouHoi vOhDuzhn | 42,222 | 2x22 | 37,547 | 2x22 | 42,222 | 2x22 | 3,110 | 2x22 | 42,222 | 2x22 | 2 | 2x22 |
| (i uorhoi ozh i oe y hai uOhDuzhn | 33,322 | 2x22 | 34,092 | 2x22 | 33,322 | 2x22 | 3,644 | 2x22 | 33,322 | 2x22 | 2 | 2x22 |
| (HHDhe L Ssual hor | 2 | 2x22 | 55,296 | 2x22 | 2 | 2x22 | 2 | 2x22 | 2 | 2x22 | 2 | 2x22 |
| ' ttuzh L Ssual hor L Rahonhn | 617,322 | 2x22 | 78,178 | 2x22 | 617,322 | 2x22 | 6,413 | 2x22 | 617,322 | 2x22 | 2 | 2x22 |
| ' rphDL Ssual hor | 103,322 | 2x22 | 663,475 | 2x22 | 103,322 | 2x22 | 61,478 | 2x22 | 103,322 | 2x22 | 2 | 2x22 |
| GDHhDj i oe F aDghl horn L Rahonhn | 423,322 | 2x22 | 6,671 | 2x22 | 423,322 | 2x22 | 2 | 2x22 | 423,322 | 2x22 | 2 | 2x22 |
| msueWMEhi nh Gi j l hom' ahD ruM | 4,322 | 2x22 | 6,322 | 2x22 | 4,322 | 2x22 | 362 | 2x22 | 4,322 | 2x22 | 2 | 2x22 |
| L Ssual hor Ehi nh Gi j l hom | 69,222 | 2x22 | 2 | 2x22 | 69,222 | 2x22 | 2 | 2x22 | 69,222 | 2x22 | 2 | 2x22 |
| (unzhw ohHsn L Rahonhn | 71,222 | 2x22 | 63,857 | 2x22 | 71,222 | 2x22 | 6,567 | 2x22 | 71,222 | 2x22 | 2 | 2x22 |

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| i ccount | FY2. 9 udHet | | FY2. i ctual | | FY23 9 udHet | | FY23 i ctual as o71/28/2. | | FY26 DTREQ | | FY26 GVREL | |
|-------------|--------------|--------|--------------|--------|--------------|--------|------------------------------|-----|-------------|--------|------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 3,203,33 | 0N0 | 3,002,682 | 0N0 | ,0 3,. 66 | 0N0 | . 18,. 1 8 | 0N0 | . ,618,. 66 | 0N0 | 0 | 0N0 |
| Grand Total | 21,603,0. . | . C8N0 | 21,38 ,3C3 | . 8CNC | 88,263,C8C | . C8N0 | 8,1. . ,. 6. | 6N0 | 21,1 2,C3I | . C8N0 | 0 | 0N0 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750074B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Southeast MO Mental Health Center - SORTS | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.315 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|-------------------------------|------|--------------|--------|--------------|
| Southeast MO MHC - SORTS - GR | PS | \$25,150,984 | 50% | \$12,575,492 |
| | EE | \$5,405,039 | 50% | \$2,702,520 |
| <i>Total Request</i> | | \$30,556,023 | 50% | \$15,278,012 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| Southeast MO MHC SORTS PS Expenditures - GR \$136,457 EE Expenditures - GR (\$136,457) | | |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|--|
| In FY 2024, flex was utilized within the facility to cover payroll obligations. | Flexibility usage is difficult to estimate at this time. |

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| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

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| | | | | |
|------------|---|---|---|---|
| Est1FrMi e | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 000 000 000 000

| | | | | |
|------------|---|---|---|---|
| Est1FrMi e | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES RPTOI

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for overtime for the Fouttheast Missouri Mental Health Senter (FOMA MHS) - Fe Affender 7 ehabilitation and Treatment Services (FA 7 TF) located in 3armington.

Avertime funding is reallocated to the main budget unit for FOMA MHS FA7TF.

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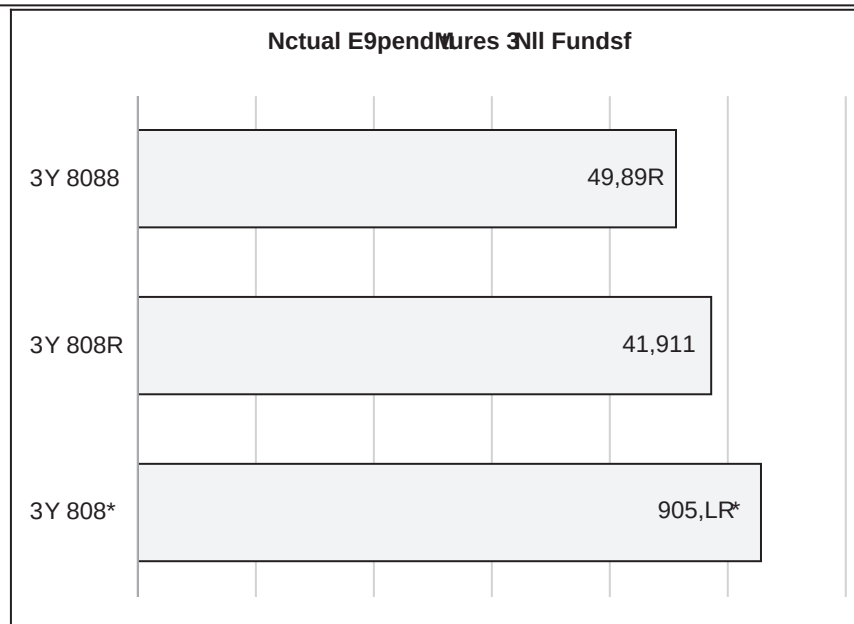
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| | FY 2022 | FY 202g | FY 2027 | FY 202B |
|-------------------------------|---------|---------|---------|---------------------------|
| | Nctual | Nctual | Nctual | urrent Yr1 as o(54g47 |
| 6ppropriations (6II 3unds) | 49,890 | 41,914 | 905,LR* | 904,09* |
| Pess 7 everted (6II 3unds) | 0 | 0 | 0 | 0 |
| Pess 7 estricted (6II 3unds)I | 0 | 0 | 0 | 0 |
| Pess Transfers Aut | 0 | 0 | 0 | 0 |
| Elus Transfers n | 0 | 0 | 0 | 0 |
| Budget 6 uthority (6II 3unds) | 49,890 | 41,914 | 905,LR* | 904,09* |
| 6ctual O penditures (all 3und | 49,89R | 41,911 | 905,LR* | N/6 |
| Une pended (6II 3unds) | (R) | 8 | 0 | N/6 |
| Une pended by 3und: | | | | |
| General 7 evenue | (R) | 8 | 0 | N/6 |
| 3ederal | 0 | 0 | 0 | N/6 |
| Ather | 0 | 0 | 0 | N/6 |



17 estricted amount is as of Sep 9, 808*

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7 everted includes the statutory three-percent reserve amount (when applicable).

7 estricted includes any Governor's O penditure 7 estrictions which remained at the end of the fiscal year (when applicable).

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| DMMN o(HehavMral) ealth | | | | | | | 2 |
| ORE -.Southeast UMsourUental) ealth enter-SORTS Overthe | | | | | | | HM SectMn , 01g, B |
| B1 ORE RE OI AOTOI DETNA | | | | | | | |
| | Hudi et lass | FTE | GR | FED | OT) ER | TOTNA | E9planatMn |
| TNFP N(ter / ETOES | EF | 0.00 | 904,09* | 0 | 0 | 904,09* | |
| | OO | 0.00 | 0 | 0 | 0 | 0 | |
| | ED | 0.00 | 0 | 0 | 0 | 0 | |
| | T73 | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | , 05x0, 7 | 0 | 0 | , 05x0, 7 | |
| One-TMes | EF | 0.00 | 0 | 0 | 0 | 0 | |
| | OO | 0.00 | 0 | 0 | 0 | 0 | |
| | ED | 0.00 | 0 | 0 | 0 | 0 | |
| | T73 | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Hei MnMi ore | EF | 0.00 | 904,09* | 0 | 0 | 904,09* | |
| | OO | 0.00 | 0 | 0 | 0 | 0 | |
| | ED | 0.00 | 0 | 0 | 0 | 0 | |
| | T73 | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | , 05x0, 7 | 0 | 0 | , 05x0, 7 | |
| Department Request NdVstments | | | | | | | |

| ORE DE SOI TEU | | | | | | | | | |
|--|---------------|-------|--------------------|------|-----------|-----|--------|-----------|---|
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| DMMn o(HehavMral) ealth | | | 2 | | | | | | |
| ORE -.Southeast UMsourUental) ealth enter-SORTS OvertMe | | | HM SectMn , 01g, B | | | | | | |
| | | | Hudi et lass | FTE | GR | FED | OT) ER | TOTNA | E9planatMn |
| Sore 7 eallocation | S7 6 .15B.0L* | 9R80L | EF | 0.00 | (904,09*) | 0 | 0 | (904,09*) | 7 eallocation of facility overtime appropriation to main facility budget unit to include all EF in one budget unit. |
| I et Department Request NdVistments | | | | 000 | 3 050, 7f | 0 | 0 | 3 050, 7f | |
| Department Request ore | | | EF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | OO | 0.00 | 0 | 0 | 0 | 0 | |
| | | | ED | 0.00 | 0 | 0 | 0 | 0 | |
| | | | T7 3 | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 000 | 0 | 0 | 0 | 0 | |
| Governor's Recommended ore | | | EF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | OO | 0.00 | 0 | 0 | 0 | 0 | |
| | | | ED | 0.00 | 0 | 0 | 0 | 0 | |
| | | | T7 3 | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 000 | 0 | 0 | 0 | 0 | |

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|--------------------|--------------|------------|--------------|------------|--------------|------------|---------------|-------------|----------|------------|----------|------------|
| Grand Total | \$6g7 | 000 | \$6g7 | \$5 | \$0,7 | 000 | \$b726 | \$52 | 0 | 000 | 0 | 000 |
|--------------------|--------------|------------|--------------|------------|--------------|------------|---------------|-------------|----------|------------|----------|------------|

**NEW DECISION ITEM
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Mental Health
Behavioral Health
SMMHC, aB Contract
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appropriate? From what source or standard derived? Were the requested levels of funding (? Were alternatives such as outsourcing (or automation considered? If based on need (State does request to TAFP fiscal note? If not (e) please provide details of how portions of the request are one-time and how those amounts were calculated.

This funding request was determined based off of contract language regarding pricing of services. The contract states the contractor shall be paid the firm, fixed price of \$90 per detainee per day, with a minimum of ten (10) detainees per day for the daily minimum of \$900 per day for services provided pursuant to this contract. Price increase per year for each jail is \$328,500, totaling \$657,000 per year for both jails. The contract rates were increased in FY 2024. GR funding is requested to pay for ongoing services.

ii. Break Down the Request by Budgetary Object Class, Object Class, and Fund Source. Identify One-Time Costs.

| y ud(et Account Class/, o7 Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|-----------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZ:Professional Services | 657,000 | | 0 | | 0 | | 657,000 | | 0 |
| Total EE | 657,000 | | 0 | | 0 | | 657,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 657,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 657,000 | 0.00 | 0 |
| y ud(et Object Class/, o7 Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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| | FY 2026 Department Request | | | |
|-------|----------------------------|----------|-----------|------------|
| | GR | Federal | Other | Total |
| PS | 19,008,825 | 251,970 | 0 | 19,260,795 |
| EE | 3,139,071 | 633,627 | 416,100 | 4,188,798 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 221,381,6 | .. C1C 8 | 3, 61, 00 | 21 B3 1C I |

| | | | | |
|------------|------------|---------|------|------------|
| FTE | I , I N3 | 0N0C | 0N00 | I , 313 |
| EstNFr)nHe | 12,291,345 | 105,896 | 0 | 12,397,241 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1288:Mental Health Earnings Fund

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|------|------|------|------|
| FTE | 0N00 | 0N00 | 0N00 | 0N00 |
| EstNFr)nHe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for the Center for Behavioral Medicine (CBM) located in Kansas City.

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State Operated Adult Facilities

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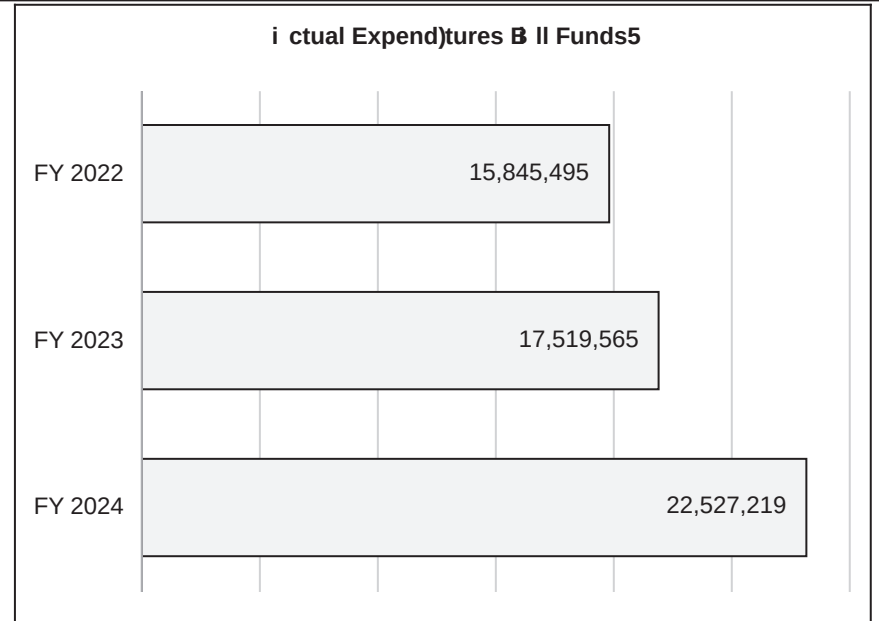
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| | FY 2022 | FY 2021 | FY 2023 | FY 202C |
|-------------------------------|------------|------------|------------|----------------------------------|
| | i ctual | i ctual | i ctual | L urrent YrN as o7 /2I /23 |
| Appropriations (All Funds) | 16,167,751 | 17,535,029 | 21,865,588 | 22,168,504 |
| Less Reverted (All Funds) | (55,150) | 0 | 0 | (626,004) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (181,200) | 0 |
| Plus Transfers In | 0 | 0 | 843,200 | 0 |
| Budget Authority (All Funds) | 16,112,601 | 17,535,029 | 22,527,588 | 21,542,500 |
| Actual Expenditures (all Fund | 15,845,495 | 17,519,565 | 22,527,219 | N/A |
| Unexpended (All Funds) | 267,106 | 15,464 | 369 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 443 | 5,891 | 0 | N/A |
| Federal | 266,663 | 9,573 | 184 | N/A |
| Other | 0 | 0 | 185 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

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| | 9 udHet L lass | FTE | GR | FED | OT4 ER | TOTi g | Explanat)on |
|------------------------------|-------------------|--------------|-------------------|------------------|------------------|--------------------|-------------|
| Ti FP i er VETOES | | | | | | | |
| | PS | 307.99 | 17,922,736 | 251,970 | 0 | 18,174,706 | |
| | EE | 0.00 | 2,944,071 | 633,627 | 416,100 | 3,993,798 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 1 08N | 201 661 08 | . . C C 8 | 3, 61, 00 | 221, 6. 103 | |
| One-T)mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N0 | 0 | 0 | 0 | 0 | |
| FY 26 9 eH)nn)nH Lore | | | | | | | |
| | PS | 307.99 | 17,922,736 | 251,970 | 0 | 18,174,706 | |
| | EE | 0.00 | 2,944,071 | 633,627 | 416,100 | 3,993,798 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 1 08N | 201 661 08 | . . C C 8 | 3, 61, 00 | 221, 6. 103 | |

Department Request i djustments

| LORE DEL SUMITEF | | | | | | | | | |
|--|-------------|-------|--|-----------|-------------|-------------|-----------|-------------|--|
| Dept Of Mental Health Division of Behavioral Health Lore - Enter for Behavioral Medicine | | | 9 udHet (n)t 8C00869 9)II Section , 0N20 | | | | | | |
| | | | 9 udHet Lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
| Core Reallocation | CRA.75B.069 | 10208 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.071 | 18332 | PS | 0.00 | 316,589 | 0 | 0 | 316,589 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.072 | 19395 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.121 | 19395 | PS | 6.50 | 769,500 | 0 | 0 | 769,500 | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| Core Reallocation | CRA.75B.132 | 19395 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.121 | 12090 | EE | 0.00 | 195,000 | 0 | 0 | 195,000 | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| Met Department Request i djustments | | | | 6N00 | , 12. , 10. | 0 | 0 | , 12. , 10. | |
| Department Request Lore | | | PS | 314.49 | 19,008,825 | 251,970 | 0 | 19,260,795 | |
| | | | EE | 0.00 | 3,139,071 | 633,627 | 416,100 | 4,188,798 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 1, 314.49 | 221, 381. 6 | .. 865. 597 | 3, 61, 00 | 21 133 1C 1 | |
| Governor's Recommended Lore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |

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| | | | | | |
|-------|------|---|---|---|---|
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 0N00 | 0 | 0 | 0 | 0 |

| LORE DEL SUMMER | | | | | | | | | | | | |
|---|--------------|--------|--------------|--------|--------------|---|-------------------------------|-------|--------------|--------|------------|------|
| Dept of Mental Health Division of Behavioral Health Lore - Center for Behavioral Medicine | | | | | | 9 udHet (n)t 800869 9)II Section , 0N20 | | | | | | |
| Summary of the Lore by Expenditure Types | | | | | | | | | | | | |
| i ccount | FY23 9 udHet | | FY23 i ctual | | FY2C9 udHet | | FY2C i ctual as of /21 /23 | | FY26 DTREQ | | FY26 GVREL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 17,795,845 | 314.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 472,283 | 0.00 | 0 | 0.00 | 61,217 | 0.00 | 531,598 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 296,680 | 0.00 | 0 | 0.00 | 68,291 | 0.00 | 323,448 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 15,139,586 | 261.98 | 18,174,706 | 307.99 | 2,238,113 | 50.13 | 18,363,486 | 313.99 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 585,912 | 9.32 | 0 | 0.00 | 123,057 | 1.97 | 42,263 | 0.50 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 1,766,385 | 25.65 | 0 | 0.00 | 218,303 | 3.01 | 0 | 0.00 | 0 | 0.00 |
| Total PS | , 818,133 | 1, 313 | , 12,601,300 | 2, 613 | , 1, 183,106 | 1, 081 | 218,113 | 50.13 | , 18,363,486 | 1, 313 | 0 | 0.00 |
| In State Travel | 22,608 | 0.00 | 23,637 | 0.00 | 22,608 | 0.00 | 1,999 | 0.00 | 22,608 | 0.00 | 0 | 0.00 |
| Out of State Travel | 50 | 0.00 | 10,481 | 0.00 | 50 | 0.00 | 1,107 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| Supplies | 1,316,936 | 0.00 | 1,829,240 | 0.00 | 1,391,835 | 0.00 | 163,056 | 0.00 | 1,391,835 | 0.00 | 0 | 0.00 |
| Professional Development | 75,000 | 0.00 | 97,745 | 0.00 | 75,000 | 0.00 | 7,007 | 0.00 | 75,000 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 110,000 | 0.00 | 119,517 | 0.00 | 110,000 | 0.00 | 9,366 | 0.00 | 110,000 | 0.00 | 0 | 0.00 |
| Professional Services | 2,201,049 | 0.00 | 1,563,550 | 0.00 | 2,050,205 | 0.00 | 185,583 | 0.00 | 2,245,205 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 72,000 | 0.00 | 93,578 | 0.00 | 72,000 | 0.00 | 14,254 | 0.00 | 72,000 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 65,000 | 0.00 | 93,854 | 0.00 | 65,000 | 0.00 | 7,979 | 0.00 | 65,000 | 0.00 | 0 | 0.00 |
| Computer Equipment | 0 | 0.00 | 4,852 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 159,982 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 35,000 | 0.00 | 29,483 | 0.00 | 35,000 | 0.00 | 0 | 0.00 | 35,000 | 0.00 | 0 | 0.00 |
| Other Equipment | 105,100 | 0.00 | 173,463 | 0.00 | 105,100 | 0.00 | 16,225 | 0.00 | 105,100 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 40,000 | 0.00 | 16,223 | 0.00 | 40,000 | 0.00 | 0 | 0.00 | 40,000 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 20,000 | 0.00 | 42,692 | 0.00 | 20,000 | 0.00 | 6,070 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 7,000 | 0.00 | 8,076 | 0.00 | 7,000 | 0.00 | 627 | 0.00 | 7,000 | 0.00 | 0 | 0.00 |

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| i ccount | FY23 9 udHet | | FY23 i ctual | | FY2C9 udHet | | FY2Ci ctual as o7 /2I /23 | | FY26 DTREQ | | FY26 GVREL | |
|-------------|--------------|-------|--------------|-------|-------------|------|------------------------------|------|--------------|-------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 3106 1831 | 0N00 | 312661 83 | 0N00 | 111 118 . | 0N00 | 3,11281 | 0N00 | 31, . . 18 . | 0N00 | 0 | 0N00 |
| Grand Total | 2,16C1C . | 1,3N3 | 221C2812, | 2 6N3 | 221,6. 1003 | 108N | 11,2212C3 | CCN, | 21133 1C1 | 1,3N3 | 0 | 0N00 |

FLEXIBILITY REQUEST FORM

| | |
|---|------------------------------------|
| BUDGET UNIT NUMBER: 750076B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Center for Behavioral Medicine | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.320 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Medicine (DBH) is requesting 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|--------------------------------------|----------------------|--------------------|------------|--------------------|
| Center for Behavioral Medicine - GR | PS | \$18,692,236 | 50% | \$9,346,118 |
| | EE | <u>\$3,347,582</u> | <u>50%</u> | <u>\$1,673,791</u> |
| | <i>Total Request</i> | \$22,039,818 | 50% | \$11,019,909 |
| Center for Behavioral Medicine - FED | PS | \$251,970 | 50% | \$125,985 |
| | EE | \$499,697 | 50% | \$249,849 |
| | EE | <u>\$133,930</u> | <u>50%</u> | <u>\$66,965</u> |
| <i>Total Request</i> | | \$885,597 | 50% | \$442,799 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| Center for Behavioral Health PS Expenditures - GR \$465,000 EE Expenditures - GR \$197,000 | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |

3. Please explain how flexibility was used in the prior and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|--|
| In FY 2024, flex was utilized within the facility to cover payroll obligations and EE expenditures. Also, flex was utilized through Fulton State Hospital to cover payroll obligations and EE expenditures at the facility. | Flexibility usage is difficult to estimate at this time. |

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| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0900 | 0900 | 0900 | 0900 |
| Est9FrInNe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0900 | 0900 | 0900 | 0900 |
| Est9FrInNe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

291 ORE DES1 RPT507

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, inpatient and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. This funding is for overtime for the Center for Behavioral Medicine (CBM) located in Kansas City.

Overtime funding is reallocated to the main budget unit for CBM.

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State Operated Adult Facilities

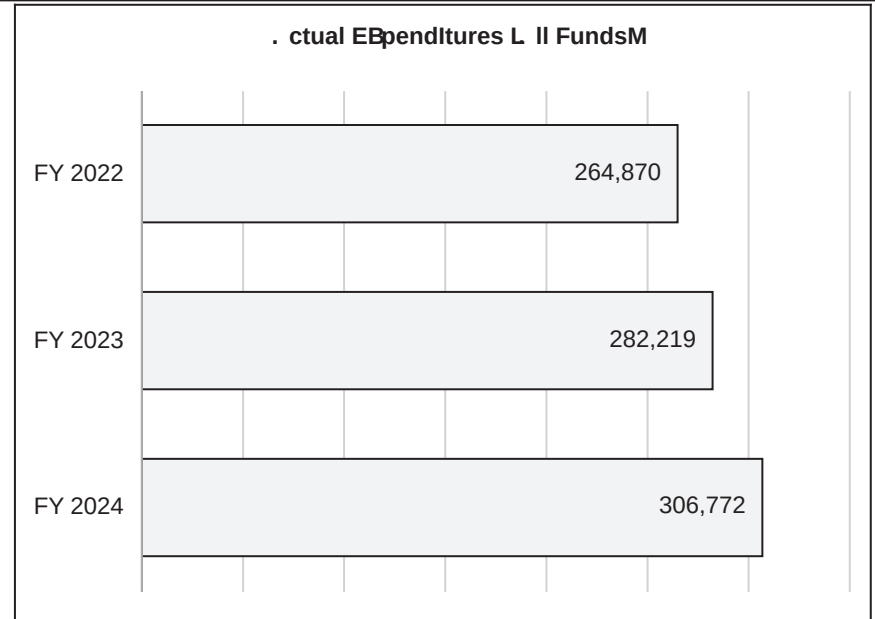
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| | FY 2022 | FY 202A | FY 202f | FY 202(|
|-------------------------------|---------|---------|---------|----------------------------------|
| | . ctual | . ctual | . ctual | 1 urrent Yr9 as oU) 12A2f |
| Appropriations (All Funds) | 264,883 | 282,219 | 306,772 | 316,589 |
| Less Reverted (All Funds) | (12) | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 264,871 | 282,219 | 306,772 | 316,589 |
| Actual Expenditures (all Fund | 264,870 | 282,219 | 306,772 | N/A |
| Unexpended (All Funds) | 1 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| | gudNet lass | FTE | GR | FED | OTi ER | TOT. 8 | EBplanatlon |
|-----------------------------|----------------|-------------|----------------|----------|----------|----------------|-------------|
| T. FP . Uer / ETOES | | | | | | | |
| PS | | 0.00 | 316,589 | 0 | 0 | 316,589 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | A, 6x V | 0 | 0 | A, 6x V | |
| One-Tlmes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 geNnnlnN 1 ore | | | | | | | |
| PS | | 0.00 | 316,589 | 0 | 0 | 316,589 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0.00 | A, 6x V | 0 | 0 | A, 6x V | |

Department Request . djustments

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| | | | gudNet 1 lass | FTE | GR | FED | OTi ER | TOT. 8 | EBplanatlon |
|--------------------------------------|-------------|-------|------------------|-------------|--------------|----------|----------|--------------|---|
| Core Reallocation | CRA.75B.071 | 17202 | PS | 0.00 | (316,589) | 0 | 0 | (316,589) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| 7 et Department Request . djustments | | | | 0900 | LA, 6X V) 11 | 0 | 0 | LA, 6X V) 11 | |
| Department Request 1 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 1 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |

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Summary oUthe 1 ore by Ependlture Types

| . ccount | FY2f gudNet | | FY2f . ctual | | FY2(gudNet | | FY2(. ctual as oU) 12A2f | | FY26 DTREQ | | FY26 G/ RE1 | |
|------------------------|---------------|-------------|---------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|-------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 306,772 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 306,772 | 6.58 | 316,589 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | A06x32 | 0900 | A06x32 | 69 V | A, 6x V | 0900 | 0 | 0900 | 0 | 0900 | 0 | 0900 |
| Grand Total | A06x32 | 0900 | A06x32 | 69 V | A, 6x V | 0900 | 0 | 0900 | 0 | 0900 | 0 | 0900 |

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| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 10,321,378 | 1,946,451 | 0 | 12,267,829 |
| EE | 1,167,942 | 197,901 | 0 | 1,365,843 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | . . 1 C 1N20 | 21 1N42 | 0 | . N6NN6L2 |

| | | | | |
|-----------|-----------|-----------|-----|-----------|
| FTE | . LCUL | AUO | 0UO | 22 U |
| EstUFrBwe | 6,804,650 | 1,475,794 | 0 | 8,280,443 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----------|-----|-----|-----|-----|
| FTE | 0UO | 0UO | 0UO | 0UO |
| EstUFrBwe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2U ORE DESi RPT03

This core item funds the operation of Hawthorn Children's Psychiatric Hospital (HCPH) which provides psychiatric hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs whose needs cannot be met in an outpatient treatment setting. Based upon recent prevalence estimates*, around ten percent (10%) of Missouri children may be at risk of experiencing a severe emotional disturbance. This equates to approximately 137,143 Missouri children.

In response to growing referrals from social service agencies and families, the children's facility operated by the Division of Behavioral Health (DBH) is treating children with more challenging, complex, and deeply rooted behaviors. Many of these children are dually diagnosed with intellectual disabilities, which requires enhanced safety measures, staffing patterns, and staff skills. Most of the children in need of these services have experienced multiple traumatic events requiring an extensive comprehensive assessment and specific trauma focused evidence-based interventions.

HCPH is also unique in that the average length of stay for acute care hospitalization is more than 50 days -- 10 times that of the average private acute care stay.

* Williams, N. J., Scott, L., & Aarons, G. A. (2018). Prevalence of Serious Emotional Disturbance Among U.S. Children: A Meta-Analysis. Psychiatric Services, 69(1), 32-40.

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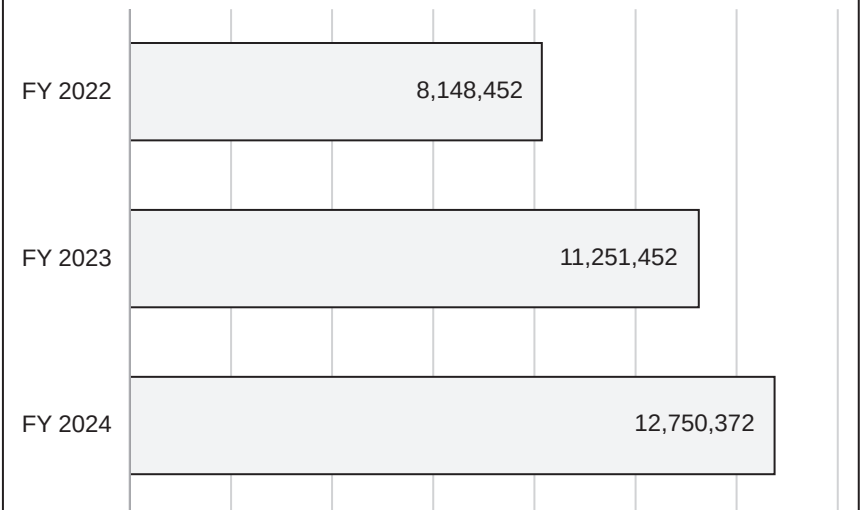
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| | FY 2022 | FY 202N | FY 202 | FY 202A |
|-------------------------------|------------|------------|------------|--------------------------------|
| | (ctual | (ctual | (ctual | i urrent YrU as o7 I 2N2 |
| Appropriations (All Funds) | 10,168,805 | 11,668,946 | 12,750,372 | 13,541,580 |
| Less Reverted (All Funds) | (61,808) | (269,505) | 0 | (342,143) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (473,526) | 0 |
| Plus Transfers In | 0 | 0 | 473,526 | 0 |
| Budget Authority (All Funds) | 10,106,997 | 11,399,441 | 12,750,372 | 13,199,437 |
| Actual Expenditures (all Fund | 8,148,452 | 11,251,452 | 12,750,372 | N/A |
| Unexpended (All Funds) | 1,958,545 | 147,989 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 326 | (238,627) | 0 | N/A |
| Federal | 1,958,219 | 386,616 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

(ctual E, pendBures /(Il Funds:



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

3OTESV

FY 2022 - Lapse due to the closure of eight adolescent inpatient psychiatric beds. The ward reopened in FY 2023.

FY 2023 - FY 2024 - Increase in expenditures due to workforce shortage and need to pay contracted staff from facilities budgets.

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|--|-------------------|--------|------------|---|--------|-------------|-------------|
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| AU ORE REi O3i 3 7 T03 DET(3 | | | | | | | |
| | 8 udwet i lass | FTE | GR | FED | OT5 ER | TOT(f | E, planatBn |
| T(FP (7er j ETOES | PS | 224.64 | 10,236,839 | 1,938,898 | 0 | 12,175,737 | |
| | EE | 0.00 | 1,167,942 | 197,901 | 0 | 1,365,843 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 22 6 | .. 1 0 1C | 21 N6111 | 0 | . N1A . 1A0 | |
| | | | | | | | |
| One-TBnes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 8ewBnBwi ore | PS | 224.64 | 10,236,839 | 1,938,898 | 0 | 12,175,737 | |
| | EE | 0.00 | 1,167,942 | 197,901 | 0 | 1,365,843 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 22 6 | .. 1 0 1C | 21 N6111 | 0 | . N1A . 1A0 | |
| | | | | | | | |
| Department Request (dyustments | | | | | | | |

| i ORE DEi 303 7EH | | | | | | | | | |
|--|-------------|-------|----------------------|--------|-------------|-----------|--------|------------|---|
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| DBBn o78 ehavBral 5 ealth | | | 8 B SectBn . 0U2A | | | | | | |
| i ORE -Ma4 thorn i hBdren's Ps9chBtrB 5 ospBal | | | | | | | | | |
| | | | 8 udwet i lass | FTE | GR | FED | OT5 ER | TOT(f | E, planatBn |
| Core Reallocation | CRA.75B.074 | 15567 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.075 | 18333 | PS | 0.00 | 84,539 | 0 | 0 | 84,539 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.076 | 18334 | PS | 0.00 | 0 | 7,553 | 0 | 7,553 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.077 | 19387 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.133 | 15567 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.133 | 19387 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.133 | 12067 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| 3 et Department Request (dyustments | | | | 000 | C 1AN | L1AAN | 0 | I 2012 | |
| Department Request i ore | | | PS | 224.64 | 10,321,378 | 1,946,451 | 0 | 12,267,829 | |
| | | | EE | 0.00 | 1,167,942 | 197,901 | 0 | 1,365,843 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 22 6 | .. 1 C 1N20 | 21 1N42 | 0 | . N6NN6L2 | |
| Governor's Recommended i ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |

i ORE DEi 903 9EH

Dept O7Hental 5 ealth
D7B5on o78 ehavBral 5 ealth
i ORE -M a4 thorn i hBdren's Ps9chBtrB 5 ospBal

8 udwet) nB LA00LC8
8 B Section . 0U2A

| | | | | | |
|-------|-----|---|---|---|---|
| Total | 000 | 0 | 0 | 0 | 0 |
|-------|-----|---|---|---|---|

| i ORE DEi 503 5EH | | | | | | | | | | | | |
|---|-------------|--------|-------------|--------|-------------|--|---------------------------|-------|------------|--------|-------------|------|
| Dept 07Hental 5 ealth DBBn o78 ehavBral 5 ealth i ORE -M a4 thorn i hBdren's Ps9chBtrB 5 ospBal | | | | | | 8 udwet) nB LA00LC8 8B SectBn . 0U2A | | | | | | |
| Summar9 o7the i ore b9 E, pendBure T9pes | | | | | | | | | | | | |
| (ccount | FY2 8 udwet | | FY2 (ctual | | FY2A8 udwet | | FY2A(ctual as o7l 2N2 | | FY26 DTREQ | | FY26 Gj REi | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 11,409,419 | 224.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 439,553 | 0.00 | 0 | 0.00 | 46,284 | 0.00 | 472,686 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 56,584 | 0.00 | 0 | 0.00 | 5,145 | 0.00 | 56,771 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 9,069,013 | 173.10 | 12,175,737 | 224.64 | 1,374,689 | 34.26 | 11,738,372 | 224.64 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 55,781 | 0.55 | 0 | 0.00 | 7,524 | 0.08 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 1,314,961 | 20.58 | 0 | 0.00 | 159,971 | 2.44 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 11,409,419 | 224.64 | 10,819,953 | 173.65 | 12,175,737 | 224.64 | 14,146,190 | 26.78 | 12,267,129 | 224.64 | 0 | 0.00 |
| In State Travel | 3,165 | 0.00 | 4,876 | 0.00 | 3,165 | 0.00 | 112 | 0.00 | 3,165 | 0.00 | 0 | 0.00 |
| Out of State Travel | 1,000 | 0.00 | 1,623 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Supplies | 339,070 | 0.00 | 390,631 | 0.00 | 248,815 | 0.00 | 19,788 | 0.00 | 250,315 | 0.00 | 0 | 0.00 |
| Professional Development | 33,287 | 0.00 | 63,092 | 0.00 | 33,287 | 0.00 | 0 | 0.00 | 33,287 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 61,000 | 0.00 | 66,975 | 0.00 | 61,000 | 0.00 | 0 | 0.00 | 61,000 | 0.00 | 0 | 0.00 |
| Professional Services | 797,124 | 0.00 | 1,092,558 | 0.00 | 912,269 | 0.00 | 67,493 | 0.00 | 912,269 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 29,994 | 0.00 | 21,392 | 0.00 | 17,994 | 0.00 | 2,705 | 0.00 | 17,994 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 10,993 | 0.00 | 17,871 | 0.00 | 22,993 | 0.00 | 2,069 | 0.00 | 21,993 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 59,336 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| Other Equipment | 54,084 | 0.00 | 79,751 | 0.00 | 54,084 | 0.00 | 4,534 | 0.00 | 54,084 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 1,000 | 0.00 | 6,501 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 200 | 0.00 | 3,600 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 1,036 | 0.00 | 538 | 0.00 | 1,036 | 0.00 | 0 | 0.00 | 536 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 4,000 | 0.00 | 5,735 | 0.00 | 4,000 | 0.00 | 616 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |

i ORE DEi 903 9EH

Dept 07Hental 5 ealth

8 udwet) nB LA00LC8

DBBn o78 ehavBral 5 ealth

i ORE -M a4 thorn i hBdren's Ps9chBtrB 5 ospBal

8B SectBn . 002A

| (ccount | FY2 8 udwet | | FY2 (ctual | | FY2A8 udwet | | FY2A(ctual as o7i x2N2 | | FY26 DTREQ | | FY26 Gj REi | |
|-------------|-------------|------|-------------|---------|--------------|------|----------------------------|------|-------------|------|-------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | . 1N 01 AN | 000 | . 1C 1 LI | 000 | . 1N6AC N | 000 | 1 L1N L | 000 | . 1N6AC N | 000 | 0 | 000 |
| Grand Total | . 21A01N2 | 22 6 | . 21A01N2 | . 1 12N | . N1A . 1AC0 | 22 6 | . 161 01 N0 | N6UL | . N16NN16L2 | 22 6 | 0 | 000 |

FLEXIBILITY REQUEST FORM

| | |
|---|------------------------------------|
| BUDGET UNIT NUMBER: 750078B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.325 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Behavioral Health (DBH) is requesting 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR and FED funding for FY 2026. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| HB Section | PS or E&E | Budget | % Flex | Flex Amount |
|----------------------|--------------|--------------------|------------|------------------|
| Hawthorn - GR | PS | \$10,236,839 | 50% | \$5,118,420 |
| | EE | <u>\$1,227,291</u> | <u>50%</u> | <u>\$613,646</u> |
| <i>Total Request</i> | | \$11,464,130 | 50% | \$5,732,066 |
| Hawthorn - FED | PS | \$1,938,898 | 50% | \$969,449 |
| | EE | \$104,691 | 50% | \$52,346 |
| | EE | <u>\$93,210</u> | <u>50%</u> | <u>\$46,605</u> |
| <i>Total Request</i> | | \$2,136,799 | 50% | \$1,068,400 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| Hawthorn PS Expenditures - GR (\$473,526) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| Hawthorn EE Expenditures - GR \$473,526 | | |

3. Please explain how flexibility was used in the prior year and/or current year.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was utilized within the facility to cover the costs of EE expenditures. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept O3Mental (ealth
Division o3f ehavioral (ealth
CORE - (a) thorn Children's PsHchiatric (ospital Overtime

f udget Unit Bw00Byf
f ill Section 10.b2w

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 1 | 1 | 1 | 1 |
| EE | 1 | 1 | 1 | 1 |
| PSD | 1 | 1 | 1 | 1 |
| TRF | 1 | 1 | 1 | 1 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 1 | 1 | 1 | 1 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 1 | 1 | 1 | 1 |
| EE | 1 | 1 | 1 | 1 |
| PSD | 1 | 1 | 1 | 1 |
| TRF | 1 | 1 | 1 | 1 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 1 | 1 | 1 | 1 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. CORE DESCRIPTION

0, 2 7894 345 Fedr 2 6 4 8a4955 4 8Fl un 6 89d s , 3r 94d2 p2t 7, 3i687 l 82n8u: d spl f n , 3, n8a3 42 m2t 7, 3i687 , 82n8u: 3i687 34d6udr 9423 4d6u: 249a3742 6 7, 3r 94d udr t 8e6 n 3 M4a494 H5 868du: h 26e9Tud742 dMhf 89u7e64 n2t 7, 3i687 d44r 2 n , 824 d44r 2 7udd86T4 5 463i ud 8e6nu34d664u6 4d62463li cwu24r en8d 9474d6n94au:4d74 4265 u642C u9Bedr 64d m4974d6dP1y f 8F(228e987, 3r 94d 5 ut T4 u692) 8F4vm493d73li u 24a494 45 868du: r 26e9Tud74c0, 2 4Seu642 6 um98v3 u64t PEb'PgE (228e987, 3r 94dc

.d 942n8d24 6 i 98n 3li 94F49u:2 985 2873i: 249a374 ui 4d7342 udr Fu5 3312' 6 4 7, 3r 94d2 Fu733 8m49u64r Tt 6 4 h 323d 8Fw4, ua39u: l 4u:6 chwl f 2 64u63li 7, 3r 94d n 3 5 894 7, u::4di 3li ' 785 m4v' udr r 44mt 9864r T4, ua392c(udt 8F6 424 7, 3r 94d u94 reu:t r 3ii d824r n 3 3i64::476u: r 2uT3342' n , 3, 94Se342 4d, ud74r 2uF4 5 4u2e942' 26uF3li mu649d2' udr 2) 32c(8268F6 4 7, 3r 94d 3i d44r 8F6 424 249a3742 , ua4 4vm493d74r 5 e:6n4 6ue5 u67 4a4d62 94Se33li ud 4v64d234 785 n94, 4d234 u224225 4d6udr 2m47337 6ue5 u 87e24r 4a3 4d74-Tu24r 3i649a4d63d2c

l spl 2 u:28 ed3e4 3i 6 u66 4 ua49ui 4 :4di 6 8F26ut 89u7e64 7u94 , 82n8u: 3i687 2 5 894 6 ud *1 r ut 2 -- P1 65 42 6 u68F6 4 ua49ui 4 n9au6 u7e64 7u94 26ut c

%a4955 4 Fedr 3li 2 94u::87u64r 6 6 4 5 u3i Ter i 46ed3F89l spl c

Ck 3:3i5 2' x cqc M786 l c z Wu9d2' NcWc1PLfcp94au:4d74 8FM498e2 H5 868du: h 26e9Tud74 W5 8di & dMc s , 3r 94dAW(46u-Wdu:t 22cp2t 7, 3i687 M49a3742' GUPl' EJ-g1c

CORE DECISION ITEM

Dept O3Mental (ealth
Division o3f ehavioral (ealth
CORE - (a) thorn Children's PsHchiatric (ospital Overtime

f udget Unit Bw00Byf
f ill Section 10.b2w

b. PROGRAM LISTING 7ist programs included in this core 3unding5

Mu64 %m49u64r s , 3r 94d12 Ou733

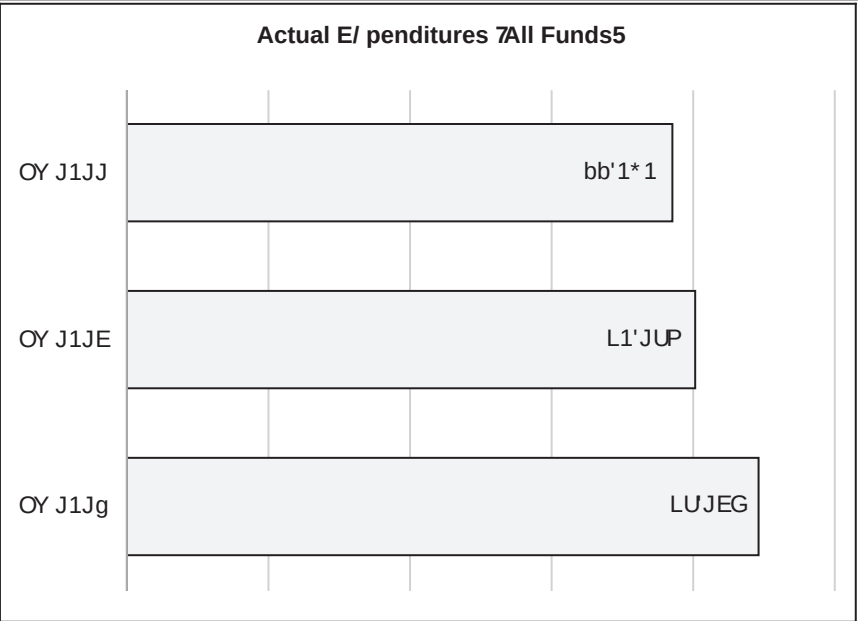
CORE DECISION ITEM

Dept O3Mental (ealth
Division o3f ehavioral (ealth
CORE - (a) thorn Children's PsHchiatric (ospital Overtime

f udget Unit Bw00Byf
f ill Section 10.b2w

4. FINANCIAL (ISTORY

| | FY 2022 | FY 202b | FY 2024 | FY 202w |
|------------------------------|---------|---------|---------|-------------------------------|
| | Actual | Actual | Actual | Current Yr. as o3 y2b24 |
| Wm8n8u63d2 oW: Oedr 2f | bb'1*J | LJ'1Ug | LUJEG | W'1UW |
| I 422 R4a494r dW: Oedr 2f | 1 | 1 | 1 | 1 |
| I 422 R426764r dW: Oedr 2fC | 1 | 1 | 1 | 1 |
| I 422 09ud2F42 %e6 | 1 | 1 | 1 | 1 |
| p:e2 09ud2F42 .d | 1 | 1 | 1 | 1 |
| wer i 46We6 895 dW: Oedr 2f | bb'1*J | LJ'1Ug | LUJEG | W'1UW |
| W76u: Hvm4dr 3e942 au:: Oedr | bb'1*1 | L1'JUP | LUJEG | x/M |
| &d4vm4dr 4r dW: Oedr 2f | J | PL1E | 1 | x/M |
| &d4vm4dr 4r Tt Oedr A | | | | |
| N4d49u: R4a4de4 | J | E | 1 | x/M |
| O4r 49u: | 1 | PL11 | 1 | x/M |
| %6 49 | 1 | 1 | 1 | x/M |



R426764r u5 8ed63 u2 8FM4mP' J1Jg

R4a494r 317:er 42 6 4 26u689 6 944-m4974d694249a4 u5 8ed6m, 4d umm3uT:4fc
R426764r 317:er 42 udt N8a49d892 Hvm4dr 3e94 R426763d2 n, 3, 945 u314r u66 4 4dr 8F6 4 F27u: t 4u9m, 4d umm3uT:4fc

| CORE DECISION ITEM | | | | | | | |
|--|---------------|------|---------|--|--------|--------|--------------|
| Dept 03Mental (ealth Division o3f ehavioral (ealth CORE - (a) thorn Children's PsHchiatric (ospital Overtime | | | | f udget Unit Bw00Byf f ill Section 10.b2w | | | |
| w CORE RECONCILIATION DETAIL | | | | | | | |
| | f udget Class | FTE | GR | FED | OT(ER | TOTAL | E/ planation |
| TAFP A3er xETOES | pM | 1d1 | Lg'* EU | b'*** E | 1 | W'1W | |
| | HH | 1d1 | 1 | 1 | 1 | 1 | |
| | ph | 1d1 | 1 | 1 | 1 | 1 | |
| | ORO | 1d1 | 1 | 1 | 1 | 1 | |
| | Total | 0.00 | V4,wby | B,wwb | 0 | y2,0y2 | |
| | | | | | | | |
| One-Times | pM | 1d1 | 1 | 1 | 1 | 1 | |
| | HH | 1d1 | 1 | 1 | 1 | 1 | |
| | ph | 1d1 | 1 | 1 | 1 | 1 | |
| | ORO | 1d1 | 1 | 1 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 f eginning Core | pM | 1d1 | Lg'* EU | b'*** E | 1 | W'1W | |
| | HH | 1d1 | 1 | 1 | 1 | 1 | |
| | ph | 1d1 | 1 | 1 | 1 | 1 | |
| | ORO | 1d1 | 1 | 1 | 1 | 1 | |
| | Total | 0.00 | V4,wby | B,wwb | 0 | y2,0y2 | |
| | | | | | | | |
| Department Request Adj&istments | | | | | | | |

CORE DECISION ITEM

Dept O3Mental (ealth
Division o3f ehavioral (ealth
CORE - (a) thorn Children's Pshchiatric (ospital Overtime

f udget Unit Bw00Byf
f ill Section 10.b2w

| | | | f udget Class | FTE | GR | FED | OT(ER | TOTAL | E/ planation |
|-----------------------------------|--------------|-------|---------------|------|-----------|----------|--------|-----------|---|
| s 894 R4u::87u68d | s RWb* wclb* | PbPUE | pM | 1d11 | d.g'* Euf | 1 | 1 | d.g'* Euf | R4u::87u68d 8Fu731 8a495 4 umm8m168d2 8 5 u31 |
| s 894 R4u::87u68d | s RWb* wclbG | PbPUg | pM | 1d11 | 1 | 0'*** Ef | 1 | 0'*** Ef | R4u::87u68d 8Fu731 8a495 4 umm8m168d2 8 5 u31 |
| Net Department Request Adjstments | | | | 0.00 | 74,wby5 | 7B,wmb5 | 0 | 7y2,0y25 | |
| Department Request Core | | | pM | 1d11 | 1 | 1 | 1 | 1 | |
| | | | HH | 1d11 | 1 | 1 | 1 | 1 | |
| | | | ph | 1d11 | 1 | 1 | 1 | 1 | |
| | | | ORO | 1d11 | 1 | 1 | 1 | 1 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | pM | 1d11 | 1 | 1 | 1 | 1 | |
| | | | HH | 1d11 | 1 | 1 | 1 | 1 | |
| | | | ph | 1d11 | 1 | 1 | 1 | 1 | |
| | | | ORO | 1d11 | 1 | 1 | 1 | 1 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept 03 Mental (ealth

f udget Unit Bw00Byf

Division o3f ehavioral (ealth

CORE - (a) thorn Children's PsHchiatric (ospital Overtime

f ill Section 10.b2w

SummarHo3the Core j HE/ penditure Types

| Account | FY24 f udget | | FY24 Actual | | FY2wf udget | | FY2wActual as o3y2b24 | | FY26 DTREQ | | FY26 GxREC | |
|-----------------------|---------------|-------------|---------------|-------------|---------------|-------------|--------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| R4i e:u9k ui 42 | LUJEG | 1d1 | 1 | 1d1 | 1 | 1d1 | 1 | 1d1 | 1 | 1d1 | 1 | 1d1 |
| w4d4F5H:3 3:4 k ui 42 | 1 | 1d1 | LP'OEJ | Pd* | W'1U | 1d1 | 1 | 1d1 | 1 | 1d1 | 1 | 1d1 |
| p9Ba33du: k ui 42 | 1 | 1d1 | b'Glg | 1dU | 1 | 1d1 | 1 | 1d1 | 1 | 1d1 | 1 | 1d1 |
| Total PS | Vy,2b6 | 0.00 | Vy,2b6 | 1.V4 | y2,0y2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | Vy,2b6 | 0.00 | Vy,2b6 | 1.V4 | y2,0y2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| LORE DEL \$OM UTEf | | | | | | | | | |
|---|-----------|------------|-------|-------------|---|------|---------|-------|-------|
| Dept O7f ental 4 ealth | | | | | / udHet (n)t 8 0032/ | | | | |
| D(v)s)on o7Developmental D(sa9))l(t)es | | | | | | | | | |
| LORE -A dm)n)strat)on | | | | | /)ll Sect)on 10N00 | | | | |
| 1NLORE FUMi MLÜ g S(f f i RY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 1,747,510 | 369,735 | 0 | 2,117,245 | PS | 0 | 0 | 0 | 0 |
| EE | 59,671 | 761,524 | 0 | 821,195 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1,308,131 | 1,1. 1,2 C | 0 | 2,C 3,I I 0 | Total | 0 | 0 | 0 | 0 |
| FTE | 2I N8 | N00 | 0N00 | 2QN8 | FTE | 0N00 | 0N00 | 0N00 | 0N00 |
| EstNFr)nHe | 1,059,040 | 221,604 | 0 | 1,280,644 | EstNFr)nHe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Federal Funds: 1148:Department of Mental Health Federal | | | | | | | | | |
| 2NLORE DESL RUPUOM | | | | | | | | | |
| The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 43,095 individuals, and the Division of DD's budget includes 3,137 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers. | | | | | | | | | |
| . NPROGRi f g(\$TUMG B)st proHrams)ncluded)n th)s core 7und)nH5 | | | | | | | | | |
| DD Administration | | | | | | | | | |

LORE DEL SUMMER

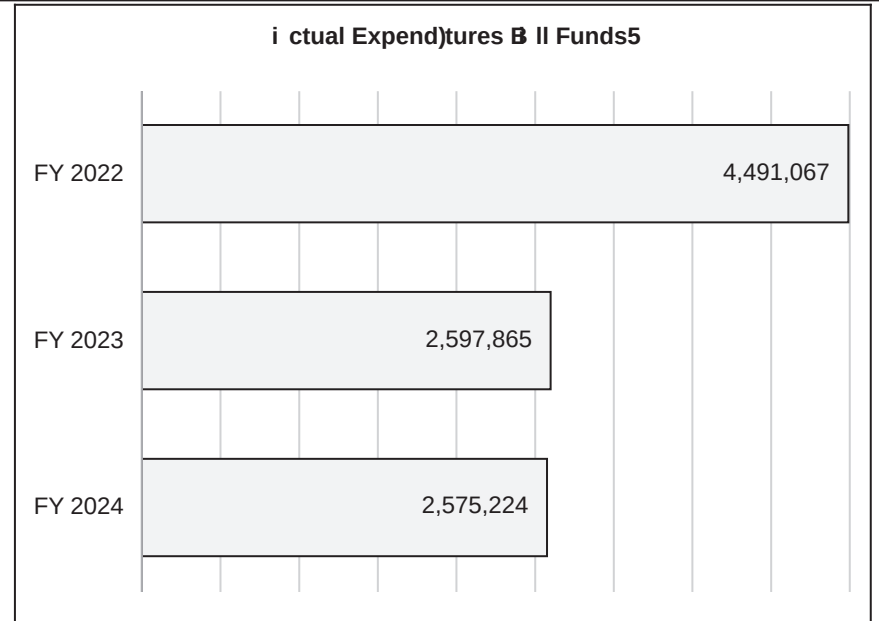
Dept 07f ental 4 ealth
 D(v)s on o7Developmental D(sa9))l(t)es
 LORE -A dm)n)strat)on

/ udHet (n)t 8 0032/

/)ll Sect)on 10N00

INFORM ML U g 4 STORY

| | FY 2022 | FY 202. | FY 2021 | FY 202 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | i ctual | i ctual | i ctual | Lurrent YrN as o7 C2. :2I |
| Appropriations (All Funds) | 6,993,350 | 2,645,131 | 2,804,286 | 2,869,940 |
| Less Reverted (All Funds) | (66,103) | (46,792) | (51,562) | (53,188) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 6,927,247 | 2,598,339 | 2,752,724 | 2,816,752 |
| Actual Expenditures (all Fund | 4,491,067 | 2,597,865 | 2,575,224 | N/A |
| Unexpended (All Funds) | 2,436,180 | 474 | 177,500 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 644,637 | (13) | 0 | N/A |
| Federal | 1,791,543 | 487 | 177,500 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LORE DEL \$OMTEf

Dept O7f ental 4 ealth
D)v(s)on o7Developmental D)sa9)l)t)es
LORE -A dm)n)strat)on

/ udHet (n)t 8 0032/

/)ll Sect)on 10N00

MOTESV

FY 2022 - Lapse amounts for Federal funds in FY2022 were the result of unexpended authority for delays in implementation of timekeeping system, priority use of ARPA funding and telehealth transition to waiver services. FY2022 Appropriation amount includes \$4,464,000 in one-time funding for telehealth services as well as a one-time reduction of \$720,000 for unused telehealth authority appropriated in FY2021. Unexpended DD telehealth authority is shown due to its move to waiver services January 2022. Individuals authorized for this service will now see expenditures paid from Community Programs appropriations in HB 10.410.

FY 2024 - Lapse in Federal authority in FY2024 was due to timing of vehicle contracts.

| LORE DEL \$OM TEF | | | | | | | |
|--|-------------------|-------|-----------|--|-------|-----------|-------------|
| Dept 07f ental 4 ealth D)v(s)on o7Developmental D)sa9)l)t)es LORE -A dm)n)strat)on | | | | / udHet (n)t 8 0032/ /)II Sect)on 10N00 | | | |
| NLORE RELOMLU TUM DETI U | | | | | | | |
| | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
| Ti FP i 7er j ETOES | PS | 29.37 | 1,713,260 | 335,485 | 0 | 2,048,745 | |
| | EE | 0.00 | 59,671 | 761,524 | 0 | 821,195 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 29.37 | 1,882,931 | 1,097,009 | 0 | 2,845,940 | |
| | | | | | | | |
| One-T)mes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 / eH)nn)nH Lore | PS | 29.37 | 1,713,260 | 335,485 | 0 | 2,048,745 | |
| | EE | 0.00 | 59,671 | 761,524 | 0 | 821,195 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 29.37 | 1,882,931 | 1,097,009 | 0 | 2,845,940 | |
| | | | | | | | |
| Department Request i dyustments | | | | | | | |

| LORE DEL SUMMIT | | | | | | | | | |
|--|-------------|-------|---|-------|-----------|-----------|-------|-----------|--|
| Dept of Mental Health Division of Developmental Disabilities LORE - Administration | | | Fiscal Year 2022 Division of Developmental Disabilities Section 100 | | | | | | |
| | | | Division | FTE | GR | FED | OT/ER | Total | Explanation |
| Core Reallocation | CRA.75B.002 | 11911 | PS | 0.00 | 34,250 | 0 | 0 | 34,250 | Reallocation of Licensure & Certification position to existing DD Administration PS appropriations |
| Core Reallocation | CRA.75B.002 | 11913 | PS | 0.00 | 0 | 34,250 | 0 | 34,250 | Reallocation of Licensure & Certification position to existing DD Administration PS appropriations |
| Core Reallocation | CRA.75B.011 | 11911 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.011 | 11913 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.079 | 11911 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.079 | 11913 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.079 | 11914 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Met Department Request Adjustments | | | | 0.00 | 1,250 | 1,250 | 0 | 63,000 | |
| Department Request Lore | | | | | | | | | |
| | | | PS | 29.37 | 1,747,510 | 369,735 | 0 | 2,117,245 | |
| | | | EE | 0.00 | 59,671 | 761,524 | 0 | 821,195 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 29.37 | 1,807,181 | 1,131,259 | 0 | 2,938,440 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |

LORE DEL SUMITEf

Dept O7f ental 4 ealth
D)v)s)on o7Developmental D)sa9)l)t)es
LORE -A dm)n)strat)on

/ udHet (n)t 8 0032/
/)II Sect)on 10N00

| | | | | | |
|-------|------|---|---|---|---|
| Total | 0N00 | 0 | 0 | 0 | 0 |
|-------|------|---|---|---|---|

| LORE DEL \$OM UTEf | | | | | | | | | | | | |
|--|--------------|-------|--------------|-------|-------------|-------|--|-------|------------|-------|-------------|------|
| Dept 07f ental 4 ealth D)s)on o7Developmental D)sa9)l)t)es LORE -A dm)n)strat)on | | | | | | | / udHet (n)t 8 0032/ /)II Sect)on 10N00 | | | | | |
| Summarb o7the Lore 9b Expend)ture Tbpes | | | | | | | | | | | | |
| i ccount | FY2I / udHet | | FY2I i ctual | | FY2 / udHet | | FY2 i ctual as o7C2. :2I | | FY26 DTREQ | | FY26 Gj REL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,983,091 | 29.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 417 | 0.00 | 0 | 0.00 | 0 | 0.00 | 417 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,905,264 | 27.33 | 2,048,745 | 29.37 | 246,083 | 3.42 | 2,095,630 | 29.28 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,198 | 0.09 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 1,473 | 0.02 | 0 | 0.00 | 616 | 0.01 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 1,C3. ,0C1 | 2CN8 | 1,C08,1 I | 28NI | 2,0I 3,8I | 2CN8 | 2I 6,6CC | . NI. | 2,118,2I | 2CN8 | 0 | 0N0 |
| In State Travel | 44,554 | 0.00 | 46,210 | 0.00 | 44,554 | 0.00 | 8,246 | 0.00 | 44,554 | 0.00 | 0 | 0.00 |
| Out of State Travel | 13,098 | 0.00 | 23,198 | 0.00 | 13,098 | 0.00 | 391 | 0.00 | 13,098 | 0.00 | 0 | 0.00 |
| Supplies | 7,708 | 0.00 | 45,509 | 0.00 | 7,708 | 0.00 | 1,350 | 0.00 | 7,708 | 0.00 | 0 | 0.00 |
| Professional Development | 44,532 | 0.00 | 54,390 | 0.00 | 44,532 | 0.00 | 1,665 | 0.00 | 44,532 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 8,044 | 0.00 | 23,751 | 0.00 | 8,044 | 0.00 | 0 | 0.00 | 8,044 | 0.00 | 0 | 0.00 |
| Professional Services | 679,851 | 0.00 | 349,212 | 0.00 | 679,851 | 0.00 | 57 | 0.00 | 677,351 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 1,573 | 0.00 | 54,873 | 0.00 | 1,573 | 0.00 | 0 | 0.00 | 1,573 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 5,422 | 0.00 | 75 | 0.00 | 5,422 | 0.00 | 0 | 0.00 | 5,422 | 0.00 | 0 | 0.00 |
| Other Equipment | 7,293 | 0.00 | 52,499 | 0.00 | 7,293 | 0.00 | 0 | 0.00 | 7,293 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 619 | 0.00 | 2,620 | 0.00 | 619 | 0.00 | 0 | 0.00 | 3,119 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 788 | 0.00 | 0 | 0.00 | 788 | 0.00 | 0 | 0.00 | 788 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 7,713 | 0.00 | 15,735 | 0.00 | 7,713 | 0.00 | 751 | 0.00 | 7,713 | 0.00 | 0 | 0.00 |
| Total EE | 321,1C | 0N0 | 663,080 | 0N0 | 321,1C | 0N0 | 12,I 60 | 0N0 | 321,1C | 0N0 | 0 | 0N0 |

LORE DEL SUMME

Dept Of Mental Health
 Division of Developmental Disabilities
 LORE - Administration

/ Budget (FY 2022)

/ All Section 100

| Account | FY21 Budget | | FY21 Actual | | FY22 Budget | | FY22 Actual | | FY26 DTREQ | | FY26 GJ REL | |
|-------------|-------------|------|-------------|------|-------------|------|-------------|------|------------|------|-------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 2,301,236 | 20.8 | 2,882,221 | 28.1 | 2,366,000 | 20.8 | 2,366,000 | 20.8 | 2,366,000 | 20.8 | 0 | 0.0 |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon ogDevelopmental Dlslal llltles
 8 ORE -DD Cdmlnlstratlion - Aedlcald

HudUet Nnl B70, B2H

Hll Section , 01500

, B8 ORE F. C 8.CI SNAACRY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 000 000 000 000

| | | | | |
|------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 000 000 000 000

| | | | | |
|------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

218 ORE DES8R.PT.O

The Office of Licensure and Certification (OLC) provides oversight to agencies, both public and private, by licensing or certifying facilities and/or programs that offer services to consumers of DMH. OLC oversight includes ongoing monitoring to ensure providers maintain compliance with applicable state and federal standards and remain consistent with DMH's principles of practice.

OLC is required to complete site inspections for each site of service delivery at regular intervals in order for agencies to maintain their licensure/certification.

This appropriation is for the salary of one Licensure and Certification specialist. In FY26 the appropriations are moved to the main budget unit of DD Administration.

M3PROGRCA I .ST. G illst proUrums Included In this core gundlnU

DD Administration

80RE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon ogDevelopmental Dlslal llltles
 80RE -DD Cdmlnllstratlion - Aedlcald

HudUet Nnl B70, B2H

Hll Section , 01500

53F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2025 | FY 2027 |
|-------------------------------|---------|---------|---------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 49M25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 68,500 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (1,028) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 67,472 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| | Cctual E: pendltures iCll Funds(| | | | | | |
|---------|----------------------------------|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES/

FY 2025 - Funding appropriated in FY2025 (no FTE) for salary of one Licensure and Certification specialist.

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Dlvlsion ogDevelopmental Dlsa) lltles
8 ORE -3DD Cdmlnlsratlon - Aedlcald

HudUet Nnlit B70, B2H
Hlll Section , 01500

718 ORE RE8 O 8.I .CT.O DETC.I

| | HudUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|----------------------|------------------|------|--------|--------|--------|--------|--------------|
| TCFP Cger xETOES | | | | | | | |
| | PS | 0.00 | 34,250 | 34,250 | 0 | 68,500 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 34,250 | 34,250 | 0 | 68,500 | |
| One-Tlmes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 HeUlnnlU 8 ore | | | | | | | |
| | PS | 0.00 | 34,250 | 34,250 | 0 | 68,500 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 34,250 | 34,250 | 0 | 68,500 | |

Department Request Cdyustments

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Division ogDevelopmental Disa) lities
 8 ORE -DD CdmInlstratlon - Aedlcald

HudUet Nnlit B70, B2H

Hlll Section , 01500

| | | | HudUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------------------|-------------|-------|------------------|-------------|----------|----------|----------|-----------|--|
| Core Reallocation | CRA.75B.002 | 16918 | PS | 0.00 | (34,250) | 0 | 0 | (34,250) | Reallocation of Licensure & Certification position to existing DD Administration PS appropriations |
| Core Reallocation | CRA.75B.002 | 16919 | PS | 0.00 | 0 | (34,250) | 0 | (34,250) | Reallocation of Licensure & Certification position to existing DD Administration PS appropriations |
| et Department Request Cdjustments | | | | 0100 | iM51270(| iM51270(| 0 | i6j 1700(| |
| Department Request 8 ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlsion ogDevelopmental Disa) lltles
 8 ORE -DD Cdmnlstratlon - Aedlcald

HudUet Nnl B70, B2H

Hll Section , 01500

Summarb ogthe 8 ore) b E: pendlture Tbpes

| Cccount | FY25 HudUet | | FY25 Cctual | | FY27 HudUet | | FY27 Cctual as og42M25 | | FY26 DTREQ | | FY26 GxRE8 | |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 68,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 68,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | | | | | | | | | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 68,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

. ORE DE. S OC TEL

Dept O (L ental) ealth
Division o(Developmental Disabilities
. ORE -DD Provider I ssessment

BudMet Anl 75004i B
BU Section 30,905

3,8. ORE F CI C. I NSALL I RY

| | FY 2026 Department Request | | | |
|---|----------------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 6,200,000 | 0 | 0 | 6,200,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,200,000 | 0 | 0 | 6,200,000 |
| FTE | 0,00 | 0,00 | 0,00 | 0,00 |
| Est, Fr | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0,00 | 0,00 | 0,00 | 0,00 |
| Est, Fr | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2, . ORE DES. R PT OC

Senate Bill 1081 (Chapter 633, Section 633.401, RSMo), signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. This core provides the authority for the state ICF/IID facilities to pay the provider assessment.

i ,8PROGRI L NST CG glt proMrams lnclded th this core (und

ICF-ID Reimbursement Allowance

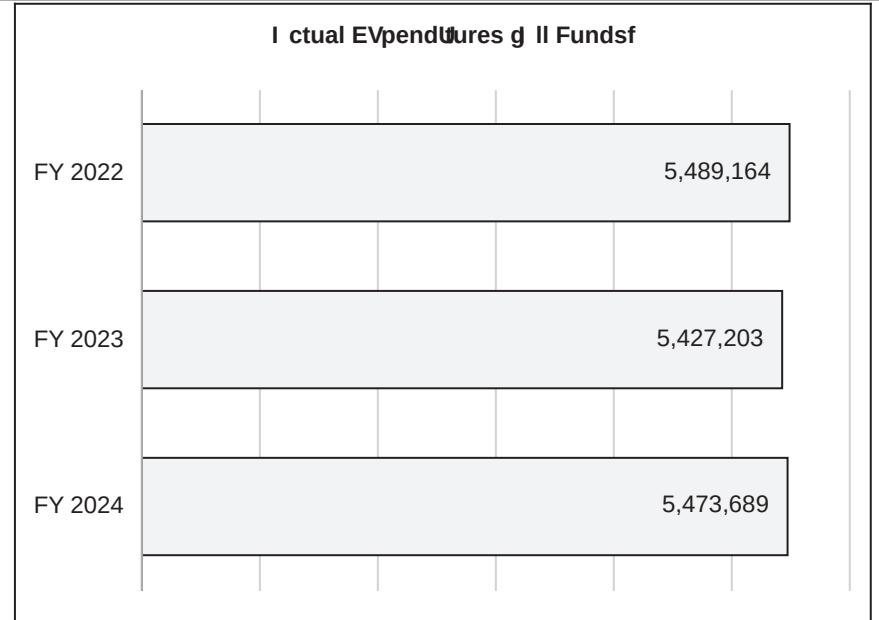
. ORE DE. S OC TEL

Dept O(L ental) ealth
 Division o(Developmental Disabilities
 . ORE -DD Provider I ssessment

BudMet Anl 75004i B
 BU Section 30,905

9,8F CI C. I N) STORY

| | FY 2022 | FY 202i | FY 2029 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | I ctual | I ctual | I ctual | . urrent Yr, as o(/ :2i :29 |
| Appropriations (All Funds) | 6,200,000 | 6,200,000 | 6,200,000 | 6,200,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 6,200,000 | 6,200,000 | 6,200,000 | 6,200,000 |
| Actual Expenditures (all Fund | 5,489,164 | 5,427,203 | 5,473,689 | N/A |
| Unexpended (All Funds) | 710,836 | 772,797 | 726,311 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 710,836 | 772,797 | 726,311 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESx

FY 2022, FY 2023, FY 2024 - Lapse amount for General Revenue funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.

| . ORE DE. S OC TEL | | | | | | | |
|---|------------------|------|-----------|---|--------|-----------|-------------|
| Dept O(L ental) ealth Division o(Developmental Disabilities . ORE -DD Provider I ssessment | | | | BudMet Anl 75004i B BUD Section 30,905 | | | |
| 5, . ORE RE. OC. NI T OC DETI N | | | | | | | |
| | BudMet . lass | FTE | GR | FED | OT) ER | TOTI N | EVplanatlon |
| TI FP I (ter j ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 0 | 0 | 0 | 0 | |
| FY 26 BeMintM. ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| Department Request I dyustments | | | | | | | |

. ORE DE. S OC TEL

Dept O(L ental) ealth
 Division of Developmental Disabilities
 . ORE -DD Provider Assessment

BudMet An# 75004i B
 BU Section 30,905

| | BudMet Class | FTE | GR | FED | OT) ER | TOTI N | EVplanatlon |
|--|-----------------|-------------|----------------|----------|----------|----------------|-------------|
| Cet Department Request I dyustments | | 0,00 | 0 | 0 | 0 | 0 | |
| Department Request . ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 6200000 | 0 | 0 | 6200000 | |
| Governor's Recommended . ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 0 | 0 | 0 | 0 | |

. ORE DE. S OC TEL

Dept O(L ental) ealth
 Division o(Developmental Disabilites
 . ORE -DD Provider I ssessment

BudMet Anl 75004i B
 BU Section 30,905

Summarb o(the . ore Hb EVpenditure Tbpes

| I ccount | FY29 BudMet | | FY29 I ctual | | FY25 BudMet | | FY25 I ctual as o(/ :2i :29 | | FY26 DTREQ | | FY26 Gj RE. | |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|---------------------------------|-------------|------------------|-------------|-------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 6,200,000 | 0.00 | 5,473,689 | 0.00 | 6,200,000 | 0.00 | 0 | 0.00 | 6,200,000 | 0.00 | 0 | 0.00 |
| Total EE | 6,200,000 | 0,00 | 5,473,689 | 0,00 | 6,200,000 | 0,00 | 0 | 0,00 | 6,200,000 | 0,00 | 0 | 0,00 |
| Grand Total | 6,200,000 | 0,00 | 5,473,689 | 0,00 | 6,200,000 | 0,00 | 0 | 0,00 | 6,200,000 | 0,00 | 0 | 0,00 |

Dept of Mental Health
Developmental Disabilities
ORE - Oregon Center for Prevention

4 gl Sectgpn 80 30.

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 3,416,532 | 3,416,532 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,386,. 12 | 1,386,. 12 |

| | | | | |
|-----------|---|---|---|---|
| Est Frq(e | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|

In July 2015, state habilitation centers began to deposit room and board funds for residents of habilitation centers into a new fund called Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these habilitation center room and board receipts. Once the funds are received and deposited, habilitation centers will spend the funds on expense and equipment purchases to support residents of the habilitation centers.

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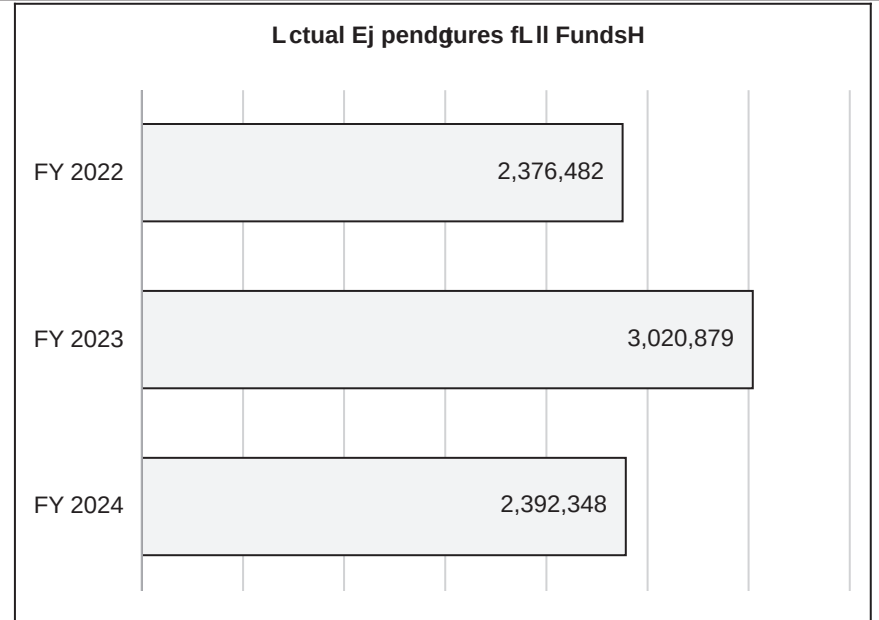
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| | FY 2022 | FY 2021 | FY 2023 | FY 202. |
|-------------------------------|-----------|-----------|-----------|--------------------------------|
| | L ctual | L ctual | L ctual | I urrent Yr as o) : 2323 |
| Appropriations (All Funds) | 3,416,233 | 3,416,336 | 3,416,532 | 3,416,532 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,416,233 | 3,416,336 | 3,416,532 | 3,416,532 |
| Actual Expenditures (all Fund | 2,376,482 | 3,020,879 | 2,392,348 | N/A |
| Unexpended (All Funds) | 1,039,751 | 395,457 | 1,024,184 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,039,751 | 395,457 | 1,024,184 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTESV

FY 2022, FY 2023, FY 2024 - The lapse amount in Habilitation Center Room and Board funds are a result of timing of revenue deposits and expenditures from the fund.

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| . I ORE REI OAI NUNLNOA DETLNU | | | | | | | |
| | 4 ud(et I lass | FTE | GR | FED | OTBER | TOTLU | Ej planatgn |
| TLFP L)ter yETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 1,386,. 12 | 1,386,. 12 | |
| | | | | | | | |
| One-Tgnes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 4e(gnng(I ore | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 1,386,. 12 | 1,386,. 12 | |
| | | | | | | | |
| Department Request Ldustments | | | | | | | |

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|--|--------------------|-------------|----------|----------|-------------------|-------------------|-------------|
| Aet Department Request L djustments | | 0 00 | 0 | 0 | 0 | 0 | |
| Department Request I ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 1,386,. 12 | 1,386,. 12 | |
| Governor's Recommended I ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 0 | 0 | |

| I ORE DEI \$MOA TEI | | | | | | | | | | | | |
|---|---------------|------|-------------|------|---------------|------|--|------|------------|------|------------|------|
| Dept O) i ental Bealth Dyrggn o) Developmental Dga7gggs I ORE -Ga7ggatgn I enter Pa5ments | | | | | | | 4 ud(et Mng 9. 00/ 34 4 gl Sectgn 80 30. | | | | | |
| Summar5 o) the I ore 75 Ej pendgure T5pes | | | | | | | | | | | | |
| Lccount | FY23 4 ud(et | | FY23 Lctual | | FY2. 4 ud(et | | FY2. Lctual as o) : 2323 | | FY26 DTREQ | | FY26 GyREI | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| In State Travel | 15,992 | 0.00 | 23,617 | 0.00 | 15,992 | 0.00 | 163 | 0.00 | 15,992 | 0.00 | 0 | 0.00 |
| Out of State Travel | 1,331 | 0.00 | 2,300 | 0.00 | 1,331 | 0.00 | 0 | 0.00 | 1,331 | 0.00 | 0 | 0.00 |
| Supplies | 1,589,881 | 0.00 | 1,332,494 | 0.00 | 1,589,881 | 0.00 | 32,071 | 0.00 | 1,589,881 | 0.00 | 0 | 0.00 |
| Professional Development | 18,539 | 0.00 | 37,939 | 0.00 | 18,539 | 0.00 | 0 | 0.00 | 18,539 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 136,936 | 0.00 | 113,675 | 0.00 | 136,936 | 0.00 | 161 | 0.00 | 136,936 | 0.00 | 0 | 0.00 |
| Professional Services | 1,196,187 | 0.00 | 527,710 | 0.00 | 1,196,187 | 0.00 | 8,350 | 0.00 | 1,196,187 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 80,084 | 0.00 | 63,694 | 0.00 | 80,084 | 0.00 | 1,652 | 0.00 | 80,084 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 79,703 | 0.00 | 83,209 | 0.00 | 79,703 | 0.00 | 0 | 0.00 | 79,703 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 64,590 | 0.00 | 0 | 0.00 | 64,590 | 0.00 | 0 | 0.00 | 64,590 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 23,332 | 0.00 | 32,560 | 0.00 | 23,332 | 0.00 | 0 | 0.00 | 23,332 | 0.00 | 0 | 0.00 |
| Other Equipment | 171,248 | 0.00 | 153,743 | 0.00 | 171,248 | 0.00 | 3,980 | 0.00 | 171,248 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 4,480 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 14,749 | 0.00 | 10,420 | 0.00 | 14,749 | 0.00 | 150 | 0.00 | 14,749 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 23,960 | 0.00 | 4,569 | 0.00 | 23,960 | 0.00 | 0 | 0.00 | 23,960 | 0.00 | 0 | 0.00 |
| Total EE | 1,386,. 12 | 0 00 | 2,1: 0,30: | 0 00 | 1,386,. 12 | 0 00 | 36,. 29 | 0 00 | 1,386,. 12 | 0 00 | 0 | 0 00 |
| Refunds Expense | 0 | 0.00 | 1,939 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0 00 | 8,: 1: | 0 00 | 0 | 0 00 | 0 | 0 00 | 0 | 0 00 | 0 | 0 00 |
| Grand Total | 1,386,. 12 | 0 00 | 2,1: 2,13/ | 0 00 | 1,386,. 12 | 0 00 | 36,. 29 | 0 00 | 1,386,. 12 | 0 00 | 0 | 0 00 |

CORE DELIVERY MODEL

Dept of Mental Health
Division of Developmental Disabilities
CORE - Community Programs

: Budget (FY 2016:

: All Section 000

CORE FUNDING SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------------|-------------------|----------------------|
| | GR | Federal | Other | Total |
| PS | 941,873 | 1,022,854 | 0 | 1,964,727 |
| EE | 39,357 | 408,933 | 31,470 | 479,760 |
| PSD | 842,731,982 | 1,527,477,593 | 16,003,225 | 2,386,212,800 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,383,962 | 2,959,264,877 | 16,034,695 | 3,359,262,574 |

| | | | | |
|-------------|---------|---------|-----|-----------|
| FTE | 002 | , N. | 000 | 2, 00 |
| Est(Fringe) | 527,927 | 618,390 | 0 | 1,146,317 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-------------|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
| Est(Fringe) | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

CORE DESCRIPTION

The primary mission of the Division of Developmental Disabilities (DD) Community Programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding. This core also contains funding for the division's Value Based Payment (VBP) initiative based on integration of key identified outcomes that produce value-based care delivery models to improve quality and efficiency of the total care delivered to individuals within DD.

PROGRAMS INCLUDED IN THIS CORE FUNDING

In-Home Supports; Residential Services; DD Service Coordination; Autism

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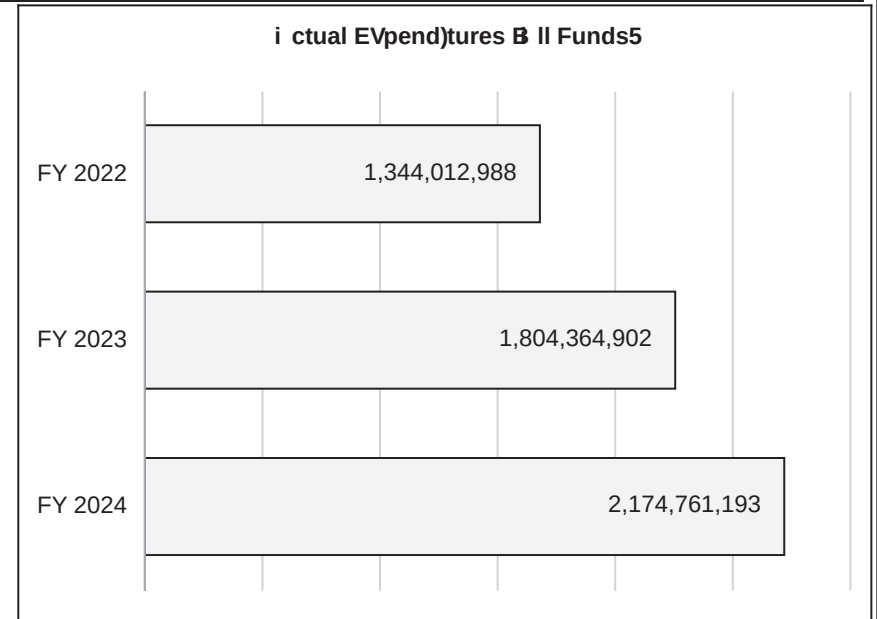
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| | FY 2022 | FY 2023 | FY 202, | FY 202C |
|-------------------------------|---------------|---------------|---------------|-----------------------------|
| | i ctual | i ctual | i ctual | L urrent YrN as o7l 232, |
| Appropriations (All Funds) | 1,485,571,036 | 2,038,731,157 | 2,399,695,274 | 2,388,657,287 |
| Less Reverted (All Funds) | (87,136) | (23,854) | (81,511) | (29,347) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (250,000) | 0 |
| Plus Transfers In | 0 | 0 | 250,000 | 0 |
| Budget Authority (All Funds) | 1,485,483,900 | 2,038,707,303 | 2,399,613,763 | 2,388,627,940 |
| Actual Expenditures (all Fund | 1,344,012,988 | 1,804,364,902 | 2,174,761,193 | N/A |
| Unexpended (All Funds) | 141,470,912 | 234,342,401 | 224,852,570 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 10,526,081 | 4,365,555 | 4,843,439 | N/A |
| Federal | 118,143,169 | 225,027,520 | 213,089,720 | N/A |
| Other | 12,801,662 | 4,949,326 | 6,919,411 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NOTESj

FY 2022, FY 2023, FY 2024 - Lapse amounts for Federal and Other funds occurred as a result of the amount of base provider service billings.

FY 2022 - GR lapse in FY2022 was due to priority use of HBCS enhanced FMAP funds.

FY 2023, FY 2024 - Appropriations amounts in FY2023 and FY2024 include Provider Rate Standardization and consecutive provider rate increases and funds for utilization Increases.

FY 2023 - GR lapse in FY2023 was as a result of Targeted Case Management Billings.

FY 2024 - GR lapse in FY2024 was a result of \$373K for SEMO Autism and \$2.7M for Targeted Case Management Billing.

FY 2025 - Appropriated amount in FY2025 includes: reduction of \$114.3M in Federal Authority for waiver provider service billings and increases for provider rates increased utilization of services.

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|--|------------------|-------------|-------------------|---------------------|-------------------------------|---------------|---|
| Ti FP i 7er yETOES | | | | | | | |
| | PS | 24.59 | 941,873 | 1,022,854 | 0 | 1,964,727 | |
| | EE | 0.00 | 39,357 | 408,933 | 31,470 | 479,760 | |
| | PD | 0.00 | 842,731,982 | 1,527,477,593 | 16,003,225 | 2,386,212,800 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 2, N | 1, 38 38 2 | 8C218 0I 810 | 6803, 8I C 28118C. 81. | | |
| One-T)mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0N0 | 0 | 0 | 0 | 0 | |
| FY 26 : eH)nn)nH Lore | | | | | | | |
| | PS | 24.59 | 941,873 | 1,022,854 | 0 | 1,964,727 | |
| | EE | 0.00 | 39,357 | 408,933 | 31,470 | 479,760 | |
| | PD | 0.00 | 842,731,982 | 1,527,477,593 | 16,003,225 | 2,386,212,800 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 2, N | 1, 38 38 2 | 8C218 0I 810 | 6803, 8I C 28118C. 81. | | |
| Department Request i d)ustments | | | | | | | |
| Core Reallocation | CRA.75B.014 | 11683 | PS | 0.00 | 0 | 0 | 0 Reallocation to PS Budget Account Class |

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|--|-------------|-------|------------------|------------------------|---------------------|------------------------------|------------|---------------|---|
| Core Reallocation | CRA.75B.014 | 17426 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Class |
| Core Reallocation | CRA.75B.085 | 11683 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.085 | 17426 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.085 | 11922 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.085 | 11922 | PD | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Met Department Request i d)ustments | | | | 0N0 | 0 | 0 | 0 | 0 | |
| Department Request Lore | | | PS | 24.59 | 941,873 | 1,022,854 | 0 | 1,964,727 | |
| | | | EE | 0.00 | 39,357 | 408,933 | 31,470 | 479,760 | |
| | | | PD | 0.00 | 842,731,982 | 1,527,477,593 | 16,003,225 | 2,386,212,800 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 2, N 1, 38 32 2 | 8C218 0I 810 | 683, 8I C 28118C. 21. | | | |
| Governor's Recommended Lore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0N0 | 0 | 0 | 0 | 0 | |

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| Summar/ o7the Lore 9/ EVpend)ture T/ pes | | | | | | | | | | | | |
| i ccount | FY2, : udHet | | FY2, i ctual | | FY2C: udHet | | FY2Ci ctual as o7l 232, | | FY26 DTREQ | | FY26 GyREL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,903,803 | 24.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 50,570 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,570 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,707,914 | 23.09 | 1,964,727 | 24.59 | 230,252 | 3.02 | 1,891,476 | 23.99 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,681 | 0.60 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 790 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 8 038,003 | 2, 101 | 8 018, , | 23N0 | 8 6, 8 2. | 2, 101 | 2302C2 | 3N02 | 8 6, 8 2. | 2, 101 | 0 | 0N00 |
| In State Travel | 70,720 | 0.00 | 55,156 | 0.00 | 70,720 | 0.00 | 8,537 | 0.00 | 70,720 | 0.00 | 0 | 0.00 |
| Out of State Travel | 14,800 | 0.00 | 794 | 0.00 | 14,800 | 0.00 | 0 | 0.00 | 14,800 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 56 | 0.00 | 0 | 0.00 | 56 | 0.00 | 0 | 0.00 | 56 | 0.00 | 0 | 0.00 |
| Supplies | 4,381 | 0.00 | 706 | 0.00 | 4,381 | 0.00 | 3,282 | 0.00 | 4,381 | 0.00 | 0 | 0.00 |
| Professional Development | 50,622 | 0.00 | 5,569 | 0.00 | 50,622 | 0.00 | 630 | 0.00 | 50,622 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 7,318 | 0.00 | 0 | 0.00 | 7,318 | 0.00 | 0 | 0.00 | 7,318 | 0.00 | 0 | 0.00 |
| Professional Services | 304,986 | 0.00 | 2,835,458 | 0.00 | 304,986 | 0.00 | 66,700 | 0.00 | 304,986 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 1,493 | 0.00 | 0 | 0.00 | 1,493 | 0.00 | 0 | 0.00 | 1,493 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 1,311 | 0.00 | 78,000 | 0.00 | 1,311 | 0.00 | 0 | 0.00 | 1,311 | 0.00 | 0 | 0.00 |
| Computer Equipment | 0 | 0.00 | 1,270,946 | 0.00 | 0 | 0.00 | 359,518 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 42,745 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 3,504 | 0.00 | 0 | 0.00 | 3,504 | 0.00 | 0 | 0.00 | 3,504 | 0.00 | 0 | 0.00 |
| Other Equipment | 12,416 | 0.00 | 0 | 0.00 | 12,416 | 0.00 | 0 | 0.00 | 12,416 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 723 | 0.00 | 0 | 0.00 | 723 | 0.00 | 0 | 0.00 | 723 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 627 | 0.00 | 0 | 0.00 | 627 | 0.00 | 0 | 0.00 | 627 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 2,484 | 0.00 | 0 | 0.00 | 2,484 | 0.00 | 0 | 0.00 | 2,484 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 3,914 | 0.00 | 89 | 0.00 | 3,914 | 0.00 | 0 | 0.00 | 3,914 | 0.00 | 0 | 0.00 |
| Rebillable Expenses | 405 | 0.00 | 0 | 0.00 | 405 | 0.00 | 0 | 0.00 | 405 | 0.00 | 0 | 0.00 |
| Total EE | , . 1 8 60 | 0N00 | , 211 8 6, | 0N00 | , . 1 8 60 | 0N00 | , 3186. | 0N00 | , . 1 8 60 | 0N00 | 0 | 0N00 |

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| i ccount | FY2, : udHet | | FY2, i ctual | | FY2C: udHet | | FY2Ci ctual as o7I 232, | | FY26 DTREQ | | FY26 GyREL | |
|-----------------------|---------------|-------|---------------|------|---------------|-------|----------------------------|------|---------------|-------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 2,397,311,711 | 0.00 | 2,168,712,455 | 0.00 | 2,386,212,800 | 0.00 | 222,158,627 | 0.00 | 2,386,212,800 | 0.00 | 0 | 0.00 |
| Total PSD | 281.88 | 0.00 | 28618.28 CC | 0.00 | 28162.28.00 | 0.00 | 2228 C182. | 0.00 | 28162.28.00 | 0.00 | 0 | 0.00 |
| Grand Total | 281181 C2., | 2, 12 | 28., 86813 | 23N0 | 28118C. 21. | 2, 12 | 222812. 8C, 6 | 3N2 | 28118C. 21. | 2, 12 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 750086B BUDGET UNIT NAME: Community Programs HOUSE BILL SECTION: 10.410 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | |
|---|---|-----------------|------------------|---------------------|
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | |
| DEPARTMENT REQUEST | | | | |
| DMH is requesting 100% flexibility between the MO HealthNet and Non-MO HealthNet GR and FED appropriations for FY 2026. The information below shows 100% calculation for Medicaid and Non-Medicaid FY 2026 budgets. Flexibility is also requested for 100% flexibility between 10.410 and 10.412; DD needs flexibility to pay providers should more individuals enroll in the DD Health Home program than originally projected. | | | | |
| HB Section | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
| Community Non-Medicaid Programs - GR | PSD | \$17,064,053 | 100% | \$17,064,053 |
| Community Programs Medicaid - GR | PSD | \$841,124,016 | 100% | \$841,124,016 |
| DD Day Habilitation - GR | PSD | \$9,755,637 | 100% | \$9,755,637 |
| Targeted Case Management- Medicaid - GR | PSD | \$36,930,326 | 100% | \$36,930,326 |
| Total Request | | \$904,874,032 | 100% | \$904,874,032 |
| Community Programs - FED | PSD | \$30,520,711 | 100% | \$30,520,711 |
| Community Programs Medicaid - FED | PSD | \$1,608,997,318 | 100% | \$1,608,997,318 |
| Community Programs Medicaid - FED | PSD | \$45,332,597 | 100% | \$45,332,597 |
| DD Day Habilitation Medicaid - FED | PSD | \$18,541,047 | 100% | \$18,541,047 |
| Targeted Case Management- Medicaid - FED | PSD | \$920,249 | 100% | \$920,249 |
| Targeted Case Management- Medicaid - FED | PSD | \$69,340,906 | 100% | \$69,340,906 |
| Community Programs - CHIP - FED | PSD | \$5,851,063 | 100% | \$5,851,063 |
| Total Request | | \$1,779,503,891 | 100% | \$1,779,503,891 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750086B BUDGET UNIT NAME: Community Programs HOUSE BILL SECTION: 10.410 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| 3. Please explain how flexibility was used in the prior and/or current years. | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| None used. | None used. | |

84l Sect4bn 10.w10

1. AMOUNT OF REQUEST

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

NEW DECISION ITEM

RANKi 006 OF 2g

**Mental Health
Developmental Disabilities
DD Federal Auth Increase CTC
DI# NOP.g(8.00w**

8ud7et Un4 g(00y68

8 4I Sect4n 10.w10

The Department of Mental Health administers DD Community Programs through four Home and Community Based (HCBS) waivers: Comprehensive, Community Support, Partnership for Hope and Missouri Children's Developmental Disabilities (MOCDD). Federal authority for Medicaid waiver payments was reduced by \$110M for the DD Community Programs in the FY 2025 Budget by the General Assembly.

This reduction in federal authority is projected to cause a situation where there is insufficient authority to pay providers for the waiver services currently being provided. If authority is not available to process provider payments, it may effect processing the Medicaid payroll which could impact all Medicaid providers. Restoring the reduced authority is necessary to ensure DD Medicaid waiver providers are paid for services performed. Supplemental funding is requested in the FY25 Supplemental Request.

w DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTEs are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on net benefit, does request tie to TAFP fiscal note? If not, explain how. Detail how portions of the request are one-time and how those amounts are calculated.)

The requested FY 2026 Federal authority of \$110M is based on actual FY 2024 expenditures and projected FY 2025 expenditures for the four HCBS waivers.

(. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| 8ud7et Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZ:Program Disbursements | 0 | | 110,000,000 | | 0 | | 110,000,000 | | 0 |
| Total PSD | 0 | | 110,000,000 | | 0 | | 110,000,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 110,000,000 | 0.00 | 0 | 0.00 | 110,000,000 | 0.00 | 0 |

NEW DECISION ITEM
RANKi 006 OF 2g

Mental Health
Developmental Disabilities
DD Federal Auth Increase CTC
DI# NOP.g(8.00w

8 ud7et Un4 g(00y68
8 4l Sect4n 10.w10

| 8 ud7et Object Class/JoB Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-T4me DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

**NEW DECISION ITEM
RANK(023 OF 29**

**Mental Health
Developmental Disawilities
DD Increased CHIP Auth CTC
DI# NOP.97B.003**

Budget Unit 9700, 6B

Bill Section 10.810

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|-------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,854,967 | 0 | 2,854,967 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 25 785469 | 0 | 25 785469 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS(

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANK(023 OF 29**

**Mental Health
Developmental Disabilities
DD Increased CHIP Auth CTC
DI# NOP.97B.003**

Budget Unit 9700, 6B

Bill Section 10.810

The Department of Mental Health administers four Home and Community Based (HCBS) waivers: Comprehensive, Community Support, Partnership for Hope and Missouri Children's Developmental Disabilities (MOCDD). Day habilitation, employment, respite care, individualized skill development, and personal assistance are examples of services provided under these waivers. When these services are provided to children enrolled in the Children's Health Insurance Program (CHIP), payments are made from the CHIP Federal Fund.

During the FY 2021 Regular Session, Fund 0159 was created by the General Assembly to house these federal expenditures so that CHIP expenditures could be tracked and reported separately. To ensure that all CHIP expenditures are properly reported in Fund 0159, additional ongoing authority is needed in FY 2026. The increased need in authority is the result of an increase in the number of children enrolled in CHIP being served through one of the HCBS waivers and four consecutive years of DD provider rate increases. Supplemental funding is requested in the FY25 Supplemental Request.

8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob did f ou determine that the requested number o: FTE b ere appropriate? From b hat source or standard did f ou derive the requested levels o: :unding? Were alternatives such as outsourcing or automation considered? I: vased on neb legislation5does request tie to TAFP :iscal note? I: not5explain b hf . Detail b hich portions o: the request are one-times and hob those amounts b ere calculated.)

The requested FY 2026 amount of \$2,854,967 is based on actual FY 2024 CHIP expenditures of \$3.9M and projected FY 2025 CHIP expenditures of \$5.2M (based on the first two months of FY 2025) for the four HCBS waivers.

7. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS5JOB CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/JowClass | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|-------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 2,854,967 | | 0 | | 2,854,967 | | 0 |
| Total PSD | 0 | | 25 785469 | | 0 | | 25 785469 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 25 785469 | 0.00 | 0 | 0.00 | 25 785469 | 0.00 | 0 |

**NEW DECISION ITEM
RANK(023 OF 29**

**Mental Health
Developmental Disawilities
DD Increased CHIP Auth CTC
DI# NOP.97B.003**

Budget Unit 9700, 6B

Bill Section 10.810

| Budget Owject Class/JowClass | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM
RANK: 015 OF 27

Mental Health
Developmental Disabilities
MO Autism Centers GR Pick-up
DI# NOP.75B.005

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1,350,000 | 0 | 0 | 1,350,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,350,000 | 0 | 0 | 1,350,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2025, the Division of Developmental Disabilities was appropriated \$1,350,000 supported with federal funding for ongoing evaluations and diagnostic services in Rolla and Springfield following completion of capital improvements. This appropriation from the General Assembly was a change from the original recommendation of General Revenue (GR) funds. Autism evaluation and diagnostic services are not a waiver-approved service; and therefore, not eligible for federal reimbursement. This request is for a General Revenue (GR) Pick-Up of \$1,350,000 for the federal authority appropriated in FY 2025. This will align the ongoing support for the Springfield Autism Center and the Rolla Regional Diagnostics Clinic with the Autism Centers around the state supported through GR funding appropriations.

NEW DECISION ITEM

RANK: 015 OF 27

**Mental Health
Developmental Disabilities
MO Autism Centers GR Pick-up
DI# NOP.75B.005**

Budget Unit 750086B

Bill Section 10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for the annual funding required to provide additional services to individuals in Southwest and South Central Missouri. Current average funding of \$1,700 per evaluation is based on statewide average costs experienced by the Autism Centers throughout Missouri. Springfield Autism Center projects 500 evaluations in FY 2026 for total funding needed of \$850,000. Rolla Regional Diagnostics projects 294 evaluations in FY 2026 for total funding needed of \$500,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 1,350,000 | | 0 | | 0 | | 1,350,000 | | 0 |
| Total PSD | 1,350,000 | | 0 | | 0 | | 1,350,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,350,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350,000 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM
RANKB026 OF 2,
gudi et Un9 , y0086g
g9I Sect9n 10.710

Mental Health
Developmental Disa(999)s
MH Interai encwFund Auth CTC
DI# NOP., yg.002

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,674,898 | 2,674,898 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 25, 7548 | 25, 7548 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr9ni e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1109:Mental Health Interagency Payments Fund
Non-Counts: 1109:Mental Health Interagency Payments Fund \$2,674,898

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr9ni e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN gE CATEGORIZED ASB

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKB026 OF 2,

gudi et Un9 , y0086g

g9I Sect9n 10.710

**Mental Health
Developmental Disa(999s
MH Interai encwFund Auth CTC
DI# NOP., yg.002**

There are children in the custody of Missouri's Children's Division (CD) whose developmental disability diagnosis and level of need requires services through a DD Waiver. Through an interagency agreement, the Division of Developmental Disabilities (DD) absorbs all the costs up front related to payment for delivery of these waiver services, and then invoices CD for reimbursement. This section provides additional ongoing appropriation authority for CD to reimburse DD.

The level of appropriation authority needed is dependent upon how many children currently in CD custody have a need for DD waiver services, the amount of services needed by these children and the DD waiver service provider rates. The legislature has approved four consecutive fiscal years of DD provider rate increases, which has in turn increased the amount DD paid to providers for these children's services. As a result, an increase in appropriation authority available in the Mental Health Interagency Payment Fund is necessary to capture the full amount needed for CD to reimburse DD for these payments. Supplemental funding is requested in the FY25 Supplemental Request.

7. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTEs are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on needs statement does request tie to TAFP fiscal note? If not explain how details of each portion of the request are one-times and how those amounts are calculated.)

The actual FY 2024 expenditures for children in CD custody utilizing DD services was \$10.2M which was an increase of 15% over FY 2023. The Division requested and received supplemental authority of \$2,674,898 in FY 2024 to cover these expenditures but the new decision item for ongoing authority was not funded. Based on the first two months of expenditures in FY 2025 and the anticipated growth, an increase in authority of \$2,674,898 will be needed ongoing in FY 2026.

Break Down the Request by Budget Object Class and Fund Source. Identify One-Time Costs.

| gudi et Account Class/Job(Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|----------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZ:Program Disbursements | 0 | | 0 | | 2,674,898 | | 2,674,898 | | 0 |
| Total PSD | 0 | | 0 | | 25, 7548 | | 25, 7548 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 25, 7548 | 0.00 | 25, 7548 | 0.00 | 0 |

NEW DECISION ITEM

RANKB026 OF 2,

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Mental Health
Developmental Disa(999s
MH Interai encwFund Auth CTC
DI# NOP., yg.002

g 9I Sect9n 10.710

| gudi et O(ject Class/Jo(Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-T9ne DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
|---|---------|---------|-------|---------|---|-----|---------|-------|-------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 51,511 | 0 | 0 | 51,511 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 9, 4, , | 0 | 0 | 9, 4, , | Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 | FTE | 000 | 000 | 000 | 000 |
| Est1FrAnLe | 0 | 0 | 0 | 0 | Est1FrAnLe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

217 ORE DES7R.PT.08

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. This appropriation is for authorized autism services provided to approximately 36 individuals that are served either through the Hannibal or Kirksville satellite offices or receive services in Chariton and Randolph counties. Services include respite, social skills, and community inclusion.

USPROGR N C.ST.8 G MAst proLrams Acluded A thAs core iundALg

Autism Outreach Initiatives

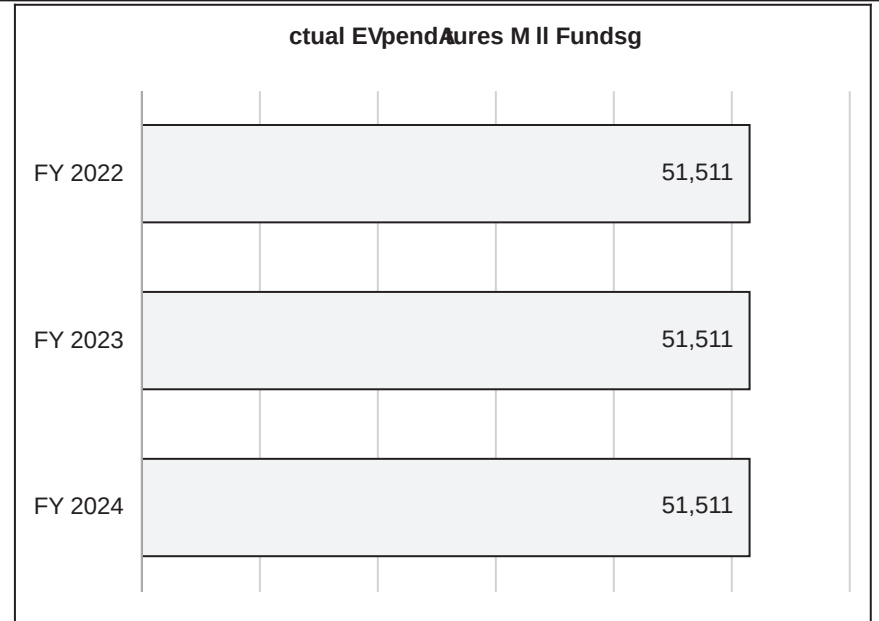
7 ORE DE7.S.08 .TEN

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| | FY 2022 | FY 202U | FY 202B | FY 2029 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | ctual | ctual | ctual | 7 urrent Yr1 as oi / 202B |
| Appropriations (All Funds) | 51,511 | 51,511 | 51,511 | 51,511 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 51,511 | 51,511 | 51,511 | 51,511 |
| Actual Expenditures (all Fund | 51,511 | 51,511 | 51,511 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| | f udLet 7 lass | FTE | GR | FED | OT3 ER | TOT C | EVplanatAn |
|----------------------|-------------------|------|---------|-----|--------|---------|------------|
| T FP iter j ETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 9, 4, , | 0 | 0 | 9, 4, , | |
| | | | | | | | |
| One-TAnes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 f eLAnAL 7 ore | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 9, 4, , | 0 | 0 | 9, 4, , | |
| | | | | | | | |

Department Request dyustments

7 ORE DE7.S.O8 .TEN

Dept Oi Nental 3 ealth
DA/An oi Developmental DA/As
7 ORE -5 utAm Outreach .nAAAtres

f udLet l nA) 900H) f
f Al SectAn , 01B, 0

| | f udLet 7 lass | FTE | GR | FED | OT3ER | TOT C | EVplanatAn |
|------------------------------------|-------------------|------|---------|-----|-------|---------|------------|
| 8 et Department Request dyustments | | 000 | 0 | 0 | 0 | 0 | |
| Department Request 7 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 9, 0, , | 0 | 0 | 9, 0, , | |
| Governor's Recommended 7 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 0 | 0 | 0 | 0 | |

7 ORE DE7.S.O8 .TEN

Dept Oi Nental 3 ealth

f udLet l nA) 900H) f

DA/SA on oi Developmental DA/SA (AAAs

7 ORE -5 utAm Outreach .nAAAtAves

f Al SectAn , 01B, 0

Summarb oi the 7 ore (b EVpendAure Tbpes

| ccount | FY2Bf udLet | | FY2B ctual | | FY29 f udLet | | FY29 ctual as oi / 202B | | FY26 DTREQ | | FY26 Gj RE7 | |
|-----------------------|-------------|------|------------|------|--------------|------|----------------------------|------|------------|------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 51,511 | 0.00 | 51,511 | 0.00 | 51,511 | 0.00 | 0 | 0.00 | 51,511 | 0.00 | 0 | 0.00 |
| Total PSD | 9, 4, , | 010 | 9, 4, , | 010 | 9, 4, , | 010 | 0 | 010 | 9, 4, , | 010 | 0 | 010 |
| Grand Total | 9, 4, , | 010 | 9, 4, , | 010 | 9, 4, , | 010 | 0 | 010 | 9, 4, , | 010 | 0 | 010 |

| NORE DENSAOL AEG | | | | | | | | | |
|--|-----------|---------|-------|-----------|---|-----|---------|-------|-------|
| Dept OHg ental 7 ealth | | | | | 9 udf et i n(t 8 00/ / 9 | | | | |
| D(v(s(on oHDevelopmental D(sa5(l(t(es | | | | | | | | | |
| NORE -IUut(sm Ref (onal Pro4ects | | | | | 9 (ll Sect(on 30C30 | | | | |
| 3C NORE FA ULNAJMSi g g URY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 9,017,135 | 0 | 0 | 9,017,135 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1,038,3. | 0 | 0 | 1,038,3. | Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 | FTE | 000 | 000 | 000 | 000 |
| EstCFr(nf e | 0 | 0 | 0 | 0 | EstCFr(nf e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| 2C NORE DESNRPTOL | | | | | | | | | |
| The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. This appropriation is for five regional autism projects that provide autism services statewide which may include Applied Behavior Analysis, parent training, life skills, social skills, respite, music therapy, occupational therapy, speech therapy, and counseling. Approximately 7,300 individuals are served each fiscal year. | | | | | | | | | |
| . C PROGRUg MSTA LG)(st prof rams (ncluded (n th(s core Hnd(nf B | | | | | | | | | |
| Autism Regional Projects | | | | | | | | | |

NORE DEVELOPMENTAL DEPARTMENT

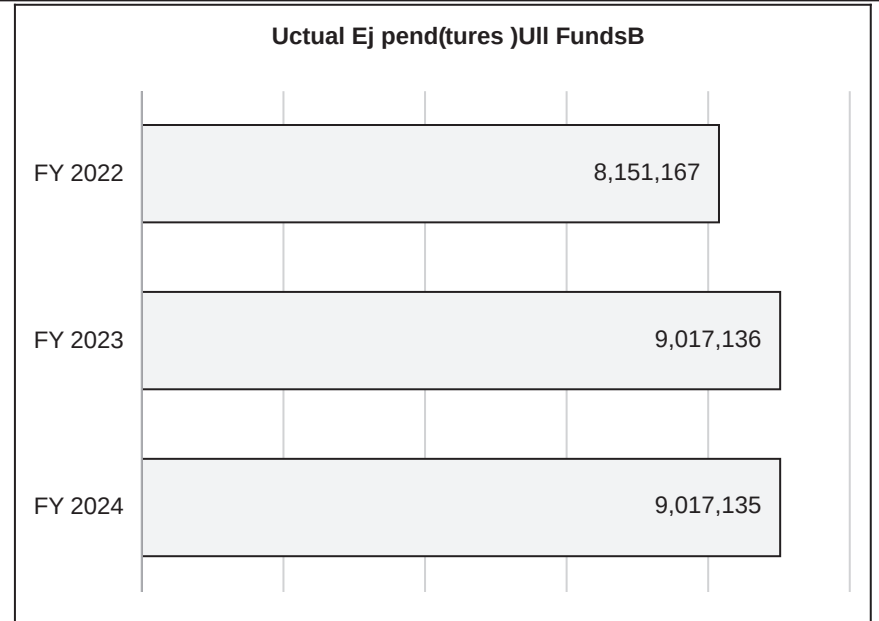
Dept of Health and Human Services
Developmental Disabilities
NORE Developmental Projects

9/18/2019

9/30/2019

DEPARTMENTAL BUDGET

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|----------------------------|
| | Actual | Actual | Actual | Current YrC as of 12/31/24 |
| Appropriations (All Funds) | 9,017,135 | 9,017,135 | 9,017,135 | 9,017,135 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 9,017,135 | 9,017,135 | 9,017,135 | 9,017,135 |
| Actual Expenditures (all Fund | 8,151,167 | 9,017,136 | 9,017,135 | N/A |
| Unexpended (All Funds) | 865,968 | (1) | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 865,968 | (1) | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

FY 2022 - GR lapse was the result of cancellations of services during COVID-19 for the East and Northwest Regional Parents Advisory Councils.

| NORE DENSAOL ATEg | | | | | | | |
|---|-------------------|------|-----------|---|--------|-----------|--------------|
| Dept OHg ental 7 ealth D(v(s(on oHDevelopmental D(sa5(l(t(es NORE -IUut(sm Ref (onal Pro4ects | | | | 9 udf et i n(t 8 00/ / 9 9 (ll Sect(on 30C30 | | | |
| CNORE RENOLNATAOL DETUAM | | | | | | | |
| | 9 udf et Nlass | FTE | GR | FED | OT7 ER | TOTUM | Ej planat(on |
| TUFP UHer yETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 1,038,3. | 0 | 0 | 1,038,3. | |
| | | | | | | | |
| One-T(mes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 9 ef (nn(nf Nore | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 1,038,3. | 0 | 0 | 1,038,3. | |
| | | | | | | | |
| Department Request Ud4istments | | | | | | | |

NORE DENSAOL ATEg

Dept OHg ental 7 ealth
 D(v(s on oHDevelopmental D(sa5(l(t(es
 NORE -IUut(sm Ref (onal Pro4ects

9 udf et i n(t 8 00/ / 9

9 (lI Sect(on 30C30

| | 9 udf et Nlass | FTE | GR | FED | OT7 ER | TOTUM | Ej planat(on |
|---|-------------------|------------|-----------------|----------|----------|-----------------|--------------|
| Let Department Request Ud4istments | | 000 | 0 | 0 | 0 | 0 | |
| Department Request Nore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 1,038,3. | 0 | 0 | 1,038,3. | |
| Governor's Recommended Nore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 000 | 0 | 0 | 0 | 0 | |

NORE DENSAOL ATEg

Dept OHg ental 7 ealth
 D(v(s(on oHDevelopmental D(sa5(l(t(es
 NORE -IUut(sm Ref (onal Pro4ects

9 udf et i n(t 8 00/ / 9
 9 (ll Sect(on 30C30

Summarb oHthe Nore 5b Ej pend(ture Tbpes

| Uccount | FY2: 9 udf et | | FY2: Uctual | | FY2 9 udf et | | FY2 Uctual as oH12. 2: | | FY26 DTREQ | | FY26 GyREN | |
|-----------------------|-----------------|------------|-----------------|------------|-----------------|------------|---------------------------|------------|-----------------|------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 9,017,135 | 0.00 | 9,017,135 | 0.00 | 9,017,135 | 0.00 | 295,566 | 0.00 | 9,017,135 | 0.00 | 0 | 0.00 |
| Total PSD | 1,038,3. | 000 | 1,038,3. | 000 | 1,038,3. | 000 | 21 , 66 | 000 | 1,038,3. | 000 | 0 | 000 |
| Grand Total | 1,038,3. | 000 | 1,038,3. | 000 | 1,038,3. | 000 | 21 , 66 | 000 | 1,038,3. | 000 | 0 | 000 |

7 ORE DE7.S.08 .TEN

Dept Of Mental Health
Division of Developmental Disabilities
7 ORE -5 T.-DD Training Pilot

fund 900HB
f Al Section 104 10

157 ORE F.8 87. CSI NN RY

| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 250,000 | 0 | 0 | 250,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 290,000 | 0 | 0 | 290,000 |
| FTE | 040 | 040 | 040 | 040 |
| Est4FrAlLe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 040 | 040 | 040 | 040 |
| Est4FrAlLe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

247 ORE DES7 R.PT.08

The Division of Developmental Disabilities (DD) uses this funding to contract with the Developmental Disabilities Resource Board St Charles (DDRBS) for Family Advocacy & Community Training (F.A.C.T). DDRBS mentors and empowers families through advocacy and training to improve the quality of life and opportunities for children and young adults with disabilities.

U5PROGR N C.ST.8 G MAst proLrams Acluded A thA core iundALg

ATI-DD Training Pilot

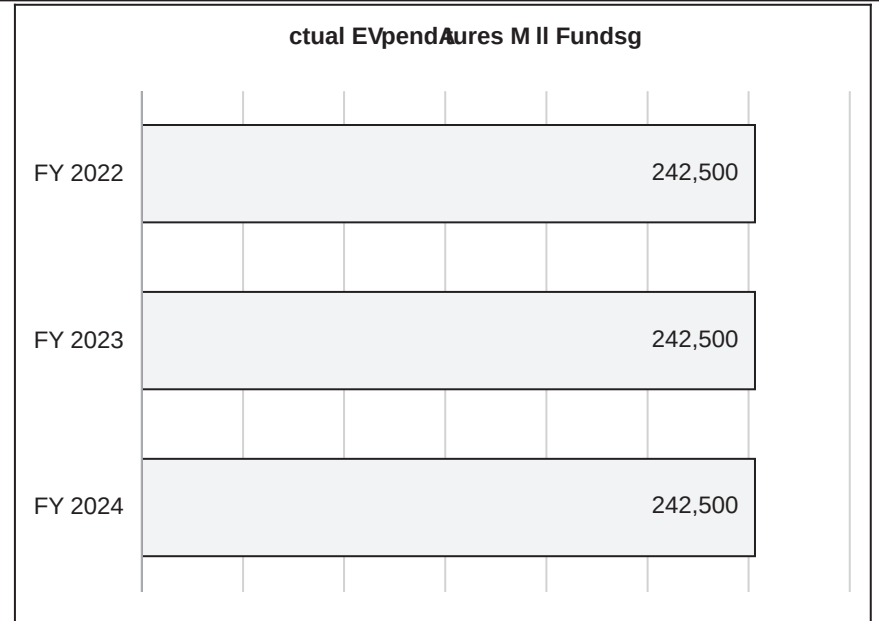
7 ORE DE7.S.08 .TEN

Dept Oi Nental 3 ealth
 DAAAn oi Developmental DAAa(AAAs
 7 ORE -5 T.-DD TraAAAL PAot

f udLet I nA) 900HBf
 f AI SectAn 104 10

/ 4F.8 87. C3.STORY

| | FY 2022 | FY 202U | FY 202I | FY 2029 |
|-------------------------------|---------|---------|---------|--------------------------------|
| | ctual | ctual | ctual | 7 urrent Yr4 as oi B2U2/ |
| Appropriations (All Funds) | 250,000 | 250,000 | 250,000 | 250,000 |
| Less Reverted (All Funds) | (7,500) | (7,500) | (7,500) | (7,500) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 242,500 | 242,500 | 242,500 | 242,500 |
| Actual Expenditures (all Fund | 242,500 | 242,500 | 242,500 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

7 ORE DE7.S.O8 .TEN

Dept Oi Nental 3 ealth
DA/An oi Developmental DA/As
7 ORE -5 T.-DD TraAnAL PAot

f udLet l nA) 900HEf
f Al SectAn 104 10

947 ORE RE7 O8 7.C. T.O8 DET .C

| | f udLet 7 lass | FTE | GR | FED | OT3 ER | TOT C | EVplanatAn |
|----------------------|-------------------|------|---------|-----|--------|---------|------------|
| T FP iter j ETOES | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 040 | 290,000 | 0 | 0 | 290,000 | |
| One-TAnes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 040 | 0 | 0 | 0 | 0 | |
| FY 26 f eLAnAL 7 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 040 | 290,000 | 0 | 0 | 290,000 | |

Department Request dyustments

7 ORE DE7.S.O8 .TEN

Dept Oi Nental 3 ealth
DA/An oi Developmental DA/As (AAAs
7 ORE -5 T.-DD TraAnL PAot

f udLet I nA) 900HEf
f Al SectAn 104 10

| | f udLet 7 lass | FTE | GR | FED | OT3ER | TOT C | EVplanatAn |
|------------------------------------|-------------------|------|---------|-----|-------|---------|------------|
| 8 et Department Request dyustments | | 0400 | 0 | 0 | 0 | 0 | |
| Department Request 7 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0400 | 290,000 | 0 | 0 | 290,000 | |
| Governor's Recommended 7 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0400 | 0 | 0 | 0 | 0 | |

7 ORE DE7.S.O8 .TEN

Dept Oi Nental 3 ealth

f udLet l nA) 900HBf

DA/SA on oi Developmental DA/SA (AA/As

7 ORE -5 T.-DD TraAAAL PAot

f Al SectAn 104 10

Summarb oi the 7 ore (b EVpendAure Tbpes

| ccount | FY2/ f udLet | | FY2/ ctual | | FY29 f udLet | | FY29 ctual as oi B2U2/ | | FY26 DTREQ | | FY26 Gj RE7 | |
|-----------------------|----------------|------------|-----------------|------------|----------------|------------|---------------------------|------------|----------------|------------|-------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 250,000 | 0.00 | 242,500 | 0.00 | 250,000 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |
| Total EE | 290,000 | 040 | 2/ 2,900 | 040 | 290,000 | 040 | 0 | 040 | 290,000 | 040 | 0 | 040 |
| Grand Total | 290,000 | 040 | 2/ 2,900 | 040 | 290,000 | 040 | 0 | 040 | 290,000 | 040 | 0 | 040 |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon ogDevelopmental Dlslal lltles
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HudUet Nnl B7005, H

Hll Section , 014, 0

, B8 ORE F. C 8.CI SNAACRY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

| | | | | |
|------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

218 ORE DES8R.PT.O

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. Funding was awarded to the Division for implementation of an Autism Center in Springfield in an effort to increase capacity for treatment and diagnostic options in Missouri. After completion of this capital improvement project, this diagnostic center expects to evaluate more than 500 individuals each fiscal year.

This was one time funding. For FY 2026, Budget Stabilization Fund authority for the Autism Center in Springfield will be core reduced.

M3PROGRCA I .ST. G illst proUrums Included In this core gundlnU(

Not applicable

8 ORE DE8.S.O .TEA

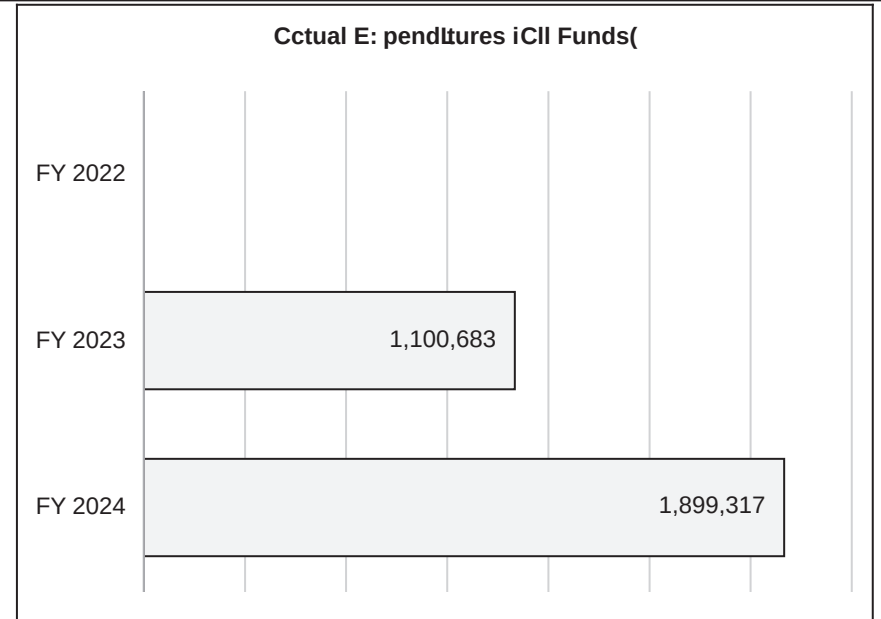
Dept OgAental f ealth
 Divlslon ogDevelopmental Dlslal llltles
 8 ORE -3SprlnUgld Cutlslm 8 enter

HudUet Nnl B7005, H

Hll Section , 014, 0

43F. C 8.CI f .STORY

| | FY 2022 | FY 202M | FY 2024 | FY 2027 |
|-------------------------------|---------|-----------|-----------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 59M24 |
| Appropriations (All Funds) | 0 | 5,000,000 | 5,000,000 | 2,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 5,000,000 | 5,000,000 | 2,000,000 |
| Actual Expenditures (all Fund | 0 | 1,100,683 | 1,899,317 | N/A |
| Unexpended (All Funds) | 0 | 3,899,317 | 3,100,683 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 3,899,317 | 3,100,683 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES/

FY 2023 - FY2025 - Funding was appropriated in FY2023 for one-time capital improvement projects, with the remaining balance appropriated in FY2025.

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Dlvlsion ogDevelopmental Dl(a) lltles
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HudUet Nnlit B7005, H
Hlll Section , 014, 0

718 ORE RE8 O 8.I .CT.O DETC.I

| | HudUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|----------------------|------------------|------|----|-------------|--------|-------------|--------------|
| TCFP Cger xETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 2,000,000 | 0 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 2,000,000 | 0 | 2,000,000 | |
| One-Tlmes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | (2,000,000) | 0 | (2,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (2,000,000) | 0 | (2,000,000) | |
| FY 26 HeUlnnlU 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

Department Request Cdjstments

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
Dlvlsion ogDevelopmental Dlsls) lltles
8 ORE -3SprlnUgeld Cutlsm 8 enter

HudUet Nnlit B7005, H
Hlll Section , 014, 0

| | HudUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------------------|------------------|------|----|-----|--------|-------|--------------|
| et Department Request Cdjustments | | 0100 | 0 | 0 | 0 | 0 | |
| Department Request 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0100 | 0 | 0 | 0 | 0 | |

8 ORE DE8.S.O .TEA

Dept OgAental f ealth
 Divlslon ogDevelopmental Dlslal lltles
 8 ORE -SprlnUgeld Cutlslm 8 enter

HudUet Nnl B7005, H

Hll Sectlon , 014, 0

Summary ogthe 8 ore) y E: pendlture Types

| Cccount | FY24 HudUet | | FY24 Cctual | | FY27 HudUet | | FY27 Cctual as og52M24 | | FY26 DTREb | | FY26 GxRE8 | |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|---------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,000,000 | 0.00 | 1,899,317 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 7,000,000 | 0.00 | 1,899,317 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 7,000,000 | 0.00 | 1,899,317 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center

Budget Unit 750092B

Bill Section 10.410

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. Funding was awarded to the Division to expand residential treatment facilities for adolescents and expansion of an existing Autism Center in Joplin in an effort to increase capacity for treatment and diagnostic options in Missouri. After completion of this capital improvement project, this intervention center expects to serve more than 550 individuals each fiscal year.

This was one time funding. For FY 2026, Budget Stabilization Fund authority for the Autism Center in Joplin will be core reduced.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center**

Budget Unit 750092B

Bill Section 10.410

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|-----------|-----------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 | | | | | | | |
| Appropriations (All Funds) | 0 | 5,000,000 | 5,000,000 | 5,000,000 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 5,000,000 | 5,000,000 | 5,000,000 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 5,000,000 | 5,000,000 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 5,000,000 | 5,000,000 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - FY2025 - Funding was appropriated in FY2023 for one-time capital improvement projects, with the remaining balance appropriated in FY2025.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center

Budget Unit 750092B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|--------------------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | (5,000,000) | 0 | (5,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (5,000,000) | 0 | (5,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center

Budget Unit 750092B
Bill Section 10.410

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center

Budget Unit 750092B
Bill Section 10.410

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

9 ORE DE9454. 4EI

Dept OM ental gealth
 Division of Developmental Disabilities
 9 ORE -31 utNm Research

f udAet CnM) HD, BBf
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, 59 ORE F4 1. 94 SCI I 1RY

| FY 2026 Department Request | | | | |
|---|------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0500 | 0500 | 0500 | 0500 |
| Est5FrNmAe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| FY 2026 Governor's Recommended | | | | |
|---|------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0500 | 0500 | 0500 | 0500 |
| Est5FrNmAe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

259 ORE DES94PT4.

The Division of Developmental Disabilities (DD) was awarded funding for an autism research initiative to advance research and development of therapeutics and potential cures for cases of genetically caused Autism Spectrum Disorders (ASD).

For FY2026, Budget Stabilization Fund authority for the autism research initiative will be core reduced.

LS3PROGR1I 4ST4 G UNt proArms Included in ths core MndMAi

Autism Research

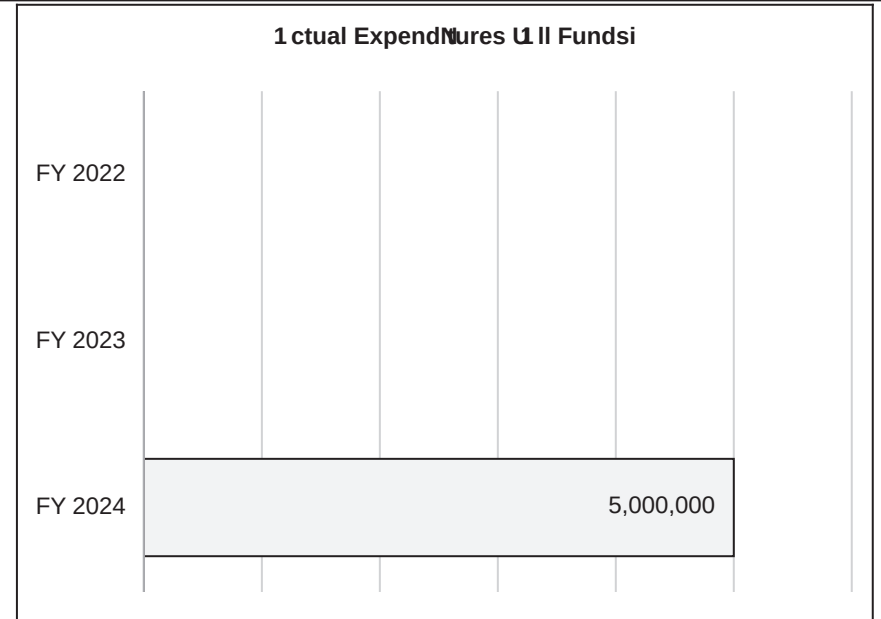
9 ORE DE940. 4EI

Dept OM ental gealth
 Division oDevelopmental Disa(NMS
 9 ORE -3 utNm Research

f udAet CnN) HD, BBf
 f NI SectNon , 05B, 0

BF4 1. 94 g STORY

| | FY 2022 | FY 202L | FY 202B | FY 202H |
|-------------------------------|---------|---------|-----------|----------------------------------|
| | 1 ctual | 1 ctual | 1 ctual | 9 urrent Yr5 as oM 7/2L/2B |
| Appropriations (All Funds) | 0 | 0 | 5,000,000 | 5,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 5,000,000 | 5,000,000 |
| Actual Expenditures (all Fund | 0 | 0 | 5,000,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. OTES:

FY 2024, FY 2025 - Authority of \$5 million was appropriated in FY2024 for one-time Autism research, with additional \$5 million appropriated in FY2025.

| 9 ORE DE9 O. 94 4T40. DET14 | | | | | | | |
|---|-------------------|------|--|-------------|-------|-------------|-------------|
| Dept OM ental gealth DNNon oDevelopmental DNsa(NNMs 9 ORE -3 utNm Research | | | f udAet CnM) H0, BBf f M SectNon , 0B, 0 | | | | |
| H59 ORE RE9 O. 94 4T40. DET14 | | | | | | | |
| | f udAet 9 lass | FTE | GR | FED | OTgER | TOT1 | ExplanatNon |
| T1 FP 1 Mer VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | (5,000,000) | 0 | (5,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (5,000,000) | 0 | (5,000,000) | |
| FY 26 f eANnMA 9 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request 1 dyustments | | | | | | | |

9 ORE DE940. 4TEI

Dept OM ental gealth
DNNon oDevelopmental DNa(NNs
9 ORE -3 utNm Research

f udAet CnN) H0, BBf
f Nl SectNn , 0B, 0

| | f udAet 9 lass | FTE | GR | FED | OTgER | TOT1 | ExplanatNn |
|--------------------------------------|-------------------|------|----|-----|-------|------|------------|
| . et Department Request 1 dyustments | | 0500 | 0 | 0 | 0 | 0 | |
| Department Request 9 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 9 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0500 | 0 | 0 | 0 | 0 | |

9 ORE DE9454. 4EI

Dept OM ental gealth
 Division oDevelopmental Disa(Niles
 9 ORE -3 utNm Research

f udAet CnN) HD, BBf
 f NI SectNon , 05B, 0

Summarb oMthe 9 ore (b ExpendNure Tbpes

| 1 ccount | FY2Bf udAet | | FY2B1 ctual | | FY2Hf udAet | | FY2H1 ctual as oM7/2L/2B | | FY26 DTREQ | | FY26 GVRE9 | |
|-----------------------|-------------|------|-------------|------|-------------|------|-----------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | Hj000j000 | 050 | Hj000j000 | 050 | Hj000j000 | 050 | 0 | 050 | 0 | 050 | 0 | 050 |
| Grand Total | Hj000j000 | 050 | Hj000j000 | 050 | Hj000j000 | 050 | 0 | 050 | 0 | 050 | 0 | 050 |

10RE DE1 S OC TEL

Dept O(L ental) ealth
 Division o(Developmental Disabilities
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BudMet AnU 37053i B
 BU Section 504 52

54 10RE F CI C1 I NSAL L I RY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1,100,667 | 9,906,000 | 0 | 11,006,667 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 5,500,663 | 9,906,000 | 0 | 55,006,663 |

FTE 040 040 040 040

| | | | | |
|------------|---|---|---|---|
| Est4FrUuMe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 040 040 040 040

| | | | | |
|------------|---|---|---|---|
| Est4FrUuMe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2410RE DES1 R PT OC

The Division of Developmental Disabilities (DD) operates the DD Health Home program for individuals who have a qualifying chronic health condition, have or at risk of developing another condition, and are eligible for Division of DD services. The DD Health Home provides care coordination while integrating care management of chronic conditions and other identified health risks for population health management. The DD Health Home Per Member Per Month (PMPM) payments are made for reimbursement of required contracted services and the cost of staff primarily responsible for delivery of these specified health home services whose costs are otherwise not covered by other DD services.

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DD Health Home

10000 DEPARTMENTAL

Department of Health
Division of Developmental Disabilities
10000 DEPARTMENTAL

Budget Amendment 370531 B
Bill Section 50452

FISCAL YEAR STORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------|
| | Actual | Actual | Actual | Current Yr4 as of 9/21/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 11,006,667 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 11,006,667 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| | Actual Expenditures of All Funds |
|---------|----------------------------------|
| FY 2022 | |
| FY 2023 | |
| FY 2024 | |

*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESx

FY 2024, FY 2025 - Initial funding for 4 months was appropriated in FY2024 in HB 10.410, the amount was kept in reserve since program expenditures were not anticipated to start until FY2025. Program was moved to current HB 10.412 in FY2025 at anticipated full year funding.

| 1 ORE DE1 S OC TEL | | | | | | | |
|---|------------------|------|-----------|---|--------|------------|-------------|
| Dept O(L ental) ealth Division o(Developmental Disabilities 1 ORE -.DD) ealth) ome | | | | BudMet Anl 37053i B BUD Section 504 52 | | | |
| 741 ORE RE1 OC1 NI T OC DETI N | | | | | | | |
| | BudMet 1 lass | FTE | GR | FED | OT) ER | TOTI N | EVplanatlon |
| TI FP I (ter j ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 5,500,663 | 9,906,000 | 0 | 55,006,663 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 BeMunlM1 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 5,500,663 | 9,906,000 | 0 | 55,006,663 | |
| Department Request I dyustments | | | | | | | |

1 ORE DE1 S OC TEL

Dept O(L ental) ealth
Division o(Developmental Disabilities
1 ORE -.DD) ealth) ome

BudMet Anl 37053i B

BUI Section 504 52

| | BudMet 1 lass | FTE | GR | FED | OT) ER | TOTI N | EVplanatlon |
|-------------------------------------|------------------|-------------|------------------|------------------|----------|-------------------|-------------|
| Cet Department Request I dyustments | | 0400 | 0 | 0 | 0 | 0 | |
| Department Request 1 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0400 | 5,500,663 | 9,906,000 | 0 | 55,006,663 | |
| Governor's Recommended 1 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0400 | 0 | 0 | 0 | 0 | |

10RE DE1 S OC TEL

Dept O(L ental) ealth

BudMet AnU 37053i B

Division o(Developmental Disabilites

10RE -.DD) ealth) ome

BUI Section 504 52

Summarb o(the 1 ore Hb EVpenditure Tbpes

| I ccount | FY2/ BudMet | | FY2/ I ctual | | FY27 BudMet | | FY27 I ctual as o(9:2i :2/ | | FY26 DTREQ | | FY26 Gj RE1 | |
|-----------------------|-------------|------|--------------|------|-------------|------|--------------------------------|------|------------|------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 11,006,667 | 0.00 | 0 | 0.00 | 11,006,667 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 040 | 0 | 040 | 55,006,663 | 040 | 0 | 040 | 55,006,663 | 040 | 0 | 040 |
| Grand Total | 0 | 040 | 0 | 040 | 55,006,663 | 040 | 0 | 040 | 55,006,663 | 040 | 0 | 040 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 750173B | DEPARTMENT Mental Health |
| BUDGET UNIT NAME: DD Health Home | |
| HOUSE BILL SECTION: 10.412 | DIVISION: Developmental Disabilities |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between 10.410 and 10.412 appropriations for FY 2026. The DD Health Home was originally requested in DD Community Programs appropriation 10.410 and was moved to its own appropriation during the 2024 legislative session. Because this is a new program, the Division needs flexibility to pay providers should more individuals enroll in the program than originally projected. The information below shows a 100% calculation for FY 2026 budgets.

| HB Section | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|-------------------------------|-----------|-------------|------------------|---------------------|
| DD Health Home Medicaid - GR | PSD | \$1,100,667 | 100% | \$1,100,667 |
| Total Request GR | | \$1,100,667 | 100% | \$1,100,667 |
| DD Health Home Medicaid - FED | PSD | \$9,906,000 | 100% | \$9,906,000 |
| Total Request FED | | \$9,906,000 | 100% | \$9,906,000 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| None used. | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |

FLEXIBILITY REQUEST FORM

| | |
|--|--|
| BUDGET UNIT NUMBER: 750173B BUDGET UNIT NAME: DD Health Home HOUSE BILL SECTION: 10.412 | DEPARTMENT Mental Health DIVISION: Developmental Disabilities |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used. | None used. |

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3,94 ORE F.1 14. CSI NN RY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 2,000,000 | 0 | 0 | 2,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,000,000 | 0 | 0 | 2,000,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0,00 | 0,00 | 0,00 | 0,00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est, FrAnLe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0,00 | 0,00 | 0,00 | 0,00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est, FrAnLe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, 4 ORE DES4R.PT.01

Funding for Patients Post-Discharge provides reimbursement to hospitals for individuals who qualify for placement and support through the Division of Developmental Disabilities (DD) programs, but who may not be discharged when eligible due to a lack of availability within an appropriate community placement. Individuals with developmental disabilities who either live at home or in residential settings with assistance from the Division of DD are brought to the hospital for medical care. Discharge requires a release to a safe environment; however, some patients who have developmental disabilities can be very difficult to place in a safe environment, thus the discharge cannot occur. This can happen when their spot at a facility is filled, the facility refuses to accept them, or an aging parent can no longer care for them. The Division of DD is limited in its ability to support these individuals by the availability and willingness of providers. Hospital staffing and resources continue to provide care to these individuals until a safe and available placement is identified. This funding provides a small per diem payment to assist hospitals in covering costs for these patients while the Division of DD works on a long-term solution for these individuals.

In order for hospitals to apply and receive funding, they must fill out an attestation identifying the individual awaiting placement and the cost continuing to house the individual post discharge. After reviewing and determining if the costs meet all appropriate requirements, then the division reimburses hospitals until appropriated funds are exhausted. In FY 2024, \$2,000,000 was proportionally distributed to 18 hospitals that provided 4,711 days of care because they were unable to discharge 49 DD waiver individuals.

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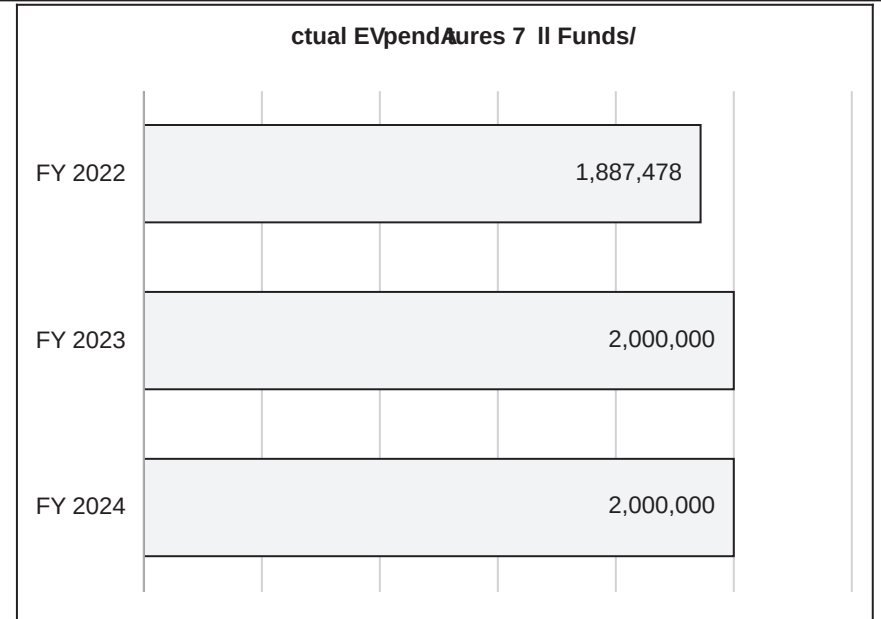
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Dept OUNental Mealth
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H9F.1 14. CMSTORY

| | FY 2022 | FY 202B | FY 202H | FY 202f |
|-------------------------------|-----------|-----------|-----------|----------------------------------|
| | ctual | ctual | ctual | 4 urrent Yr, as oU) :2H2H |
| Appropriations (All Funds) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Less Reverted (All Funds) | (60,000) | (60,000) | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,940,000 | 1,940,000 | 2,000,000 | 2,000,000 |
| Actual Expenditures (all Fund | 1,887,478 | 2,000,000 | 2,000,000 | N/A |
| Unexpended (All Funds) | 52,522 | (60,000) | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 52,522 | (60,000) | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 OTESx

FY 2022 - New funding in the amount of \$2,000,000 was appropriated to the Department of Mental Health in FY2022.

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| | gudLet 4 lass | FTE | GR | FED | OTMER | TOT C | EVplanatAn |
|---------------------|------------------|------|-----------|-----|-------|-----------|------------|
| T FP Uer j ETOES | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0,00 | 2500500 | 0 | 0 | 2500500 | |
| One-TAnes | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0,00 | 0 | 0 | 0 | 0 | |
| FY 26 geLAnAL 4 ore | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0,00 | 2500500 | 0 | 0 | 2500500 | |

Department Request dyustments

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| | gudLet 4 lass | FTE | GR | FED | OTMER | TOT C | EVplanatAn |
|------------------------------------|------------------|------|-----------|-----|-------|-----------|------------|
| 1 et Department Request dyustments | | 0,00 | 0 | 0 | 0 | 0 | |
| Department Request 4 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 2000000 | 0 | 0 | 2000000 | |
| Governor's Recommended 4 ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0,00 | 0 | 0 | 0 | 0 | |

4 ORE DE4.S.O1 .TEN

Dept OUNental Mealth

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Summarb oUthe 4 ore i b EVpendA/sre Tbpes

| ccount | FY2H gudLet | | FY2H ctual | | FY2f gudLet | | FY2f ctual as oU :2H2H | | FY26 DTREQ | | FY26 Gj RE4 | |
|-----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|---------------------------|-----------------|----------------------|-----------------|--------------|-----------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 |
| Total PSD | 2,000,000 | 0,00 | 2,000,000 | 0,00 | 2,000,000 | 0,00 | 0 | 0,00 | 2,000,000 | 0,00 | 0 | 0,00 |
| Grand Total | 2,000,000 | 0,00 | 2,000,000 | 0,00 | 2,000,000 | 0,00 | 0 | 0,00 | 2,000,000 | 0,00 | 0 | 0,00 |

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| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
|---|-------------|------------|-------|-------------|---|------|---------|-------|-------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 015, 41663 | 4129016, 8 | 8 | , 51F291683 | PS | 8 | 8 | 8 | 8 |
| EE | 8 | 8 | 8 | 8 | EE | 8 | 8 | 8 | 8 |
| PSD | 8 | 8 | 8 | 8 | PSD | 8 | 8 | 8 | 8 |
| TRF | 8 | 8 | 8 | 8 | TRF | 8 | 8 | 8 | 8 |
| Total | 1,238,. . 6 | 8, C1,. 30 | 0 | 32,I C. 06 | Total | 0 | 0 | 0 | 0 |
| FTE | 21 N0 | 206188 | 0N00 | 2C1N08 | FTE | 0N00 | 0N00 | 0N00 | 0N00 |
| EstNFr)nHe | 5B3, 1636 | 3122614, F | 8 | 4135, 1F43 | EstNFr)nHe | 8 | 8 | 8 | 8 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

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i Td p v w w s f M p d (d u t o d s r h u p w l) w w w : q p p g l : : n a d : n i l n d (d a b v s r v w n l u d u v v u d M a p p : d a y d : w l : : w s d r l : d a y d y f f a v l r h a . T f w a d : t f s : y u d M a n i l m s r v w n l u p : d a y d t u l s S i T d : d a y d y f f a v l r h a . f a R . w i t n i d v s r v w n l u p M o w b l s r d a d : r d r t l a w : l l s r : r h w i n a d v w s l u f M y d : r h r d (d u t l t d a f s - y d s r d a d r t u l s . w i t : d a y d :) l : d r f s v f l u l s r s d d r : M a n i l m s r v w n l u S i s y d l t u l s w l v a d d r n t f s l s r t n m s t u l y d 1 n i d : d a y d y f f a v l r h a w a d : t f s : y u d M a l a d s v s v : d a y d : l s r o f s w h a s v r d u y d a b S i T d : d a y d y f f a v l r h a w n i d t f v s n f M y f s h y n t M a n i d v s r v w n l u M a x n d : n i s : l s r y f s y d a s : M o M o w b o d o) d a 1 t T b : w w s : l l s r t a f (w d a S i T d b l u f y f f a v l r d s d y d : l a b l t d a f a R l s r l t t u y l n i s : a d x n a d r f M i d M o w b f a v n l a w s S i T d p v w w s f M p p P z d v w s l u l M y d : d o t u i b , 60 : d a y d y f f a v l r h a l s r l s l r r w w s l u 95 : d a y d y f f a v l n i s : n t d a w f a S k s d M y n d 1 . d u a d v d r : d a y d y f f a v l r h a w n i d y a n y w u s R) d m d d s n i d v s r v w n l u n i d M o w b l s r n i d p v w w s f M p p P : d a y d r d u y d a b : b : r d o S q f a R s v n i a n v T : d a y d y f s r d y m r d r h w 1 H l h d l u m i O d n y T l s v d : l l n i f a a n i s : 1 B r v w n l u a d r C n t t f a d r N (v s v d C N g) n r v d m l l s r f n i d a t l t d a f a R l n i d : d a y d y f f a v l r h a d s : n a d : n i l m d a y d : l a d l (l w l) u d l s r r d u y d a d r r h n i d : l n a M y n i s f M i d v s r v w n l u f a n i d M o w b l l s r v s l y y f a l s y d . w i t n i d p d t l a o d s n f M H d s r h u h d l u m i q p H h g v n w d u s d : l s r a d v n u n i s : S

i Td f o o n s v b C n t t f a n C h w i t f n : d) w u : d y n i s y f s r h v : M s r v s v M a p H h : d a y d y f f a v l r h a l : . d u l : i l a d r d r l : d H l s l v d o d s m i H g : n t t f a n t f : w w s : S i T w M s r v s v w l u i y l r d r r h n i d l t t a f t a v r d a d v w s l u f M y d : S

CMAPROGRi f g \$ T U M G B) s t p r o H r a m s) n c l u d e d) n t h) s c o r e 7 u n d) n H 5

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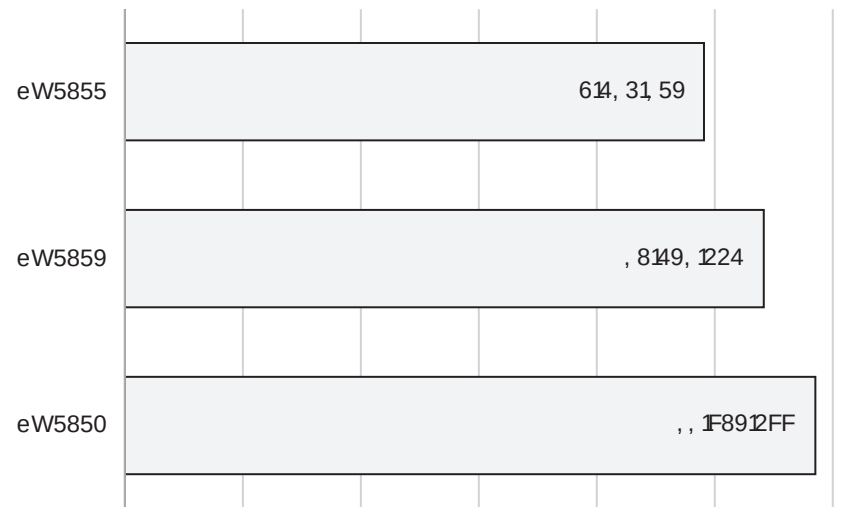
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1NFUM ML U g 4 STORY

| | FY 2022 | FY 202C | FY 2021 | FY 202 |
|--|-------------|---------------|--------------|--------------------------------|
| | i ctual | i ctual | i ctual | Lurrent YrN as o7 . 2021 |
| kt t f t a l n i s: c k u e n s r : g | , 813F81494 | , , 193619, 8 | , 519241096 | , 51F291683 |
| Nd: : z d(d a d r d k u e n s r : g | c518, Fc | c6516F, c | c, 551302c | c, 5312F8c |
| Nd: : z d: r a y r d r d k u e n s r : g | 8 | 8 | 8 | 8 |
| Nd: : i d s: M a l n m | 8 | 8 | 8 | 8 |
| * u n: i d s: M a B | 8 | 8 | 8 | 8 |
| Enr v d n k n m i f a n d k u e n s r : g | , 81264145, | , , 15F31996 | , 515921F60 | , 5135F1993 |
| k y m l u / U t d s r w n a d: d u e n s r | 614, 31, 59 | , 8149, 1224 | , , 1F8912FF | OQ |
| ' s d U t d s r d r d k u e n s r : g | F451364 | 0001F4, | 29515, F | OQ |
| ' s d U t d s r d r) b e n s r D | | | | |
| Y d s d a u z d(d s n d | 8 | 0 | 8 | OQ |
| e d r d a u | F451364 | 0001FFF | 29515, F | OQ |
| l m i d a | 8 | 8 | 8 | OQ |

i ctual Ej pend)tures B ll Funds5



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z d(d a d r w y u n r d: m i d : r h m r h a b m i a d d - t d a y d s n a d: d a(d l o f n s m c T d s l t t u y l) u l g S

z d: r a y r d r w y u n r d: l s b Y f(d a s f a P / U t d s r w n a d z d: r a y n i s: . T y T a d o l w a d r l m i d d s r f M i d M y l u b d l a c T d s l t t u y l) u l g S

MOTESV

eW58551eW58591eW5850 - N t : d l o f n s m M a e d r d a u M s r : f y y n a e d r l : l a d: n u r f M s v f w a v (l y l s y a d: S

| LORE DEL \$OM TEF | | | | | | | |
|---|-------------------|-------------|------------|---|-------|---------------|--------------|
| Dept O7f ental 4 ealth D)v(s)on o7Developmental D)sa9)l)t)es LORE -A.ommun)t/ Support Sta77 | | | | : udHet (n)t l 00. : 7 :)ll Sect)on 30M20 | | | |
| NLORE REL OML TUM DETi | | | | | | | |
| | : udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Ej planat)on |
| Ti FP i 7er yETOES | | | | | | | |
| * C | 590\$4 | 05, 41663 | 4129016, 8 | | | 8 , 51291683 | |
| / / | 8\$8 | | 8 | 8 | | 8 | 8 |
| * p | 8\$8 | | 8 | 8 | | 8 | 8 |
| i z e | 8\$8 | | 8 | 8 | | 8 | 8 |
| Total | 2C1N8 | 1,238,. . 6 | 8, C1,. 30 | | | 0 32,I C,. 06 | |
| One-T)mes | | | | | | | |
| * C | 8\$8 | | 8 | 8 | | 8 | 8 |
| / / | 8\$8 | | 8 | 8 | | 8 | 8 |
| * p | 8\$8 | | 8 | 8 | | 8 | 8 |
| i z e | 8\$8 | | 8 | 8 | | 8 | 8 |
| Total | 0M0 | | 0 | 0 | | 0 | 0 |
| FY 26 : eH)nn)nH Lore | | | | | | | |
| * C | 590\$4 | 05, 41663 | 4129016, 8 | | | 8 , 51291683 | |
| / / | 8\$8 | | 8 | 8 | | 8 | 8 |
| * p | 8\$8 | | 8 | 8 | | 8 | 8 |
| i z e | 8\$8 | | 8 | 8 | | 8 | 8 |
| Total | 2C1N8 | 1,238,. . 6 | 8, C1,. 30 | | | 0 32,I C,. 06 | |
| Department Request i d)ustments | | | | | | | |

LORE DEL SUMITEF

Dept Of Mental Health
 Division of Developmental Disabilities
 LORE - Community Support Staff

Departmental Budget
 Fiscal Year 2020
 Section 30120

| | | Departmental Class | FTE | GR | FED | OT/ER | Total | Explanation |
|------------------------------------|------|--------------------|------|-----------|----------|-------|--------|--|
| fiscal year 2020 | 2020 | * C | 8 | 8 | 8 | 8 | 8 | fiscal year 2020 * C Enrollment youth services |
| | | | 0 | 0 | 0 | 0 | 0 | |
| Met Department Request adjustments | | | | | | | | |
| Department Request Lore | | | | | | | | |
| | | * C | 590 | 15,466 | 4290 | 8,512 | 1683 | |
| | | / / | 8 | 8 | 8 | 8 | 8 | |
| | | * p | 8 | 8 | 8 | 8 | 8 | |
| | | i z e | 8 | 8 | 8 | 8 | 8 | |
| Total | | | 2008 | 1,238,006 | 8,013,30 | 0 | 32,106 | |
| | | | | | | | | |
| Governor's Recommended Lore | | | | | | | | |
| | | * C | 8 | 8 | 8 | 8 | 8 | |
| | | / / | 8 | 8 | 8 | 8 | 8 | |
| | | * p | 8 | 8 | 8 | 8 | 8 | |
| | | i z e | 8 | 8 | 8 | 8 | 8 | |
| Total | | | 0 | 0 | 0 | 0 | 0 | |

LORE DEL SUMMIT

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Summar/ o7the Lore 9/ Ej pend)ture T/ pes

| i ccount | FY21 : udHet | | FY21 i ctual | | FY2 : udHet | | FY2 i ctual as o7. 2021 | | FY26 DTREQ | | FY26 GyREL | |
|----------------------|------------------|--------------|--------------------|--------------|-------------------|--------------|-------------------------|-------------|-------------------|--------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| z dvn) aq l vd: | , 519241096 | 59034 | 8 | 838 | 8 | 838 | 8 | 838 | 8 | 838 | 8 | 838 |
| Ndl (d * l bf nm | 8 | 838 | 321389 | 838 | 8 | 838 | , 81, 30 | 838 | , , 1266 | 838 | 8 | 838 |
| Edsdm) w) u q l vd: | 8 | 838 | , , 138, 1F00 | 5935F | , 51F291683 | 59034 | , 109219F2 | 5436 | , 51F05198F | 59034 | 8 | 838 |
| * d (w) sl uq l vd: | 8 | 838 | 931598 | 839 | 8 | 838 | , 1993 | 835 | 8 | 838 | 8 | 838 |
| Total PS | 32,C 8,1C | 2C1N3 | 33,1 0C, 11 | 2C6N0 | 32,1 C, 06 | 2C1N3 | 3,116,81 | 28N3 | 32,1 C, 06 | 2C1N3 | 0 | 0N0 |
| Grand Total | 32,C 8,1C | 2C1N3 | 33,1 0C, 11 | 2C6N0 | 32,1 C, 06 | 2C1N3 | 3,116,81 | 28N3 | 32,1 C, 06 | 2C1N3 | 0 | 0N0 |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|-----------------|----------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 533,755 | 0 | 533,755 |
| EE | 0 | 1,825,834 | 0 | 1,825,834 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 21,383.8 | 0 | 21,383.8 |

| | | | | |
|-----|------|-----|------|-----|
| FTE | 0 00 | C8. | 0 00 | C8. |
|-----|------|-----|------|-----|

| | | | | |
|-------------|---|---------|---|---------|
| Est Frfn) e | 0 | 331,943 | 0 | 331,943 |
|-------------|---|---------|---|---------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0 00 | 0 00 | 0 00 | 0 00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est Frfn) e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 AORE DESARIPTIOU

The Missouri Council for Developmental Disabilities is a federally funded, twenty-three member, individual-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. It is mandated to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The DD Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

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Developmental Disabilities Act (Missouri Council for Developmental Disabilities)

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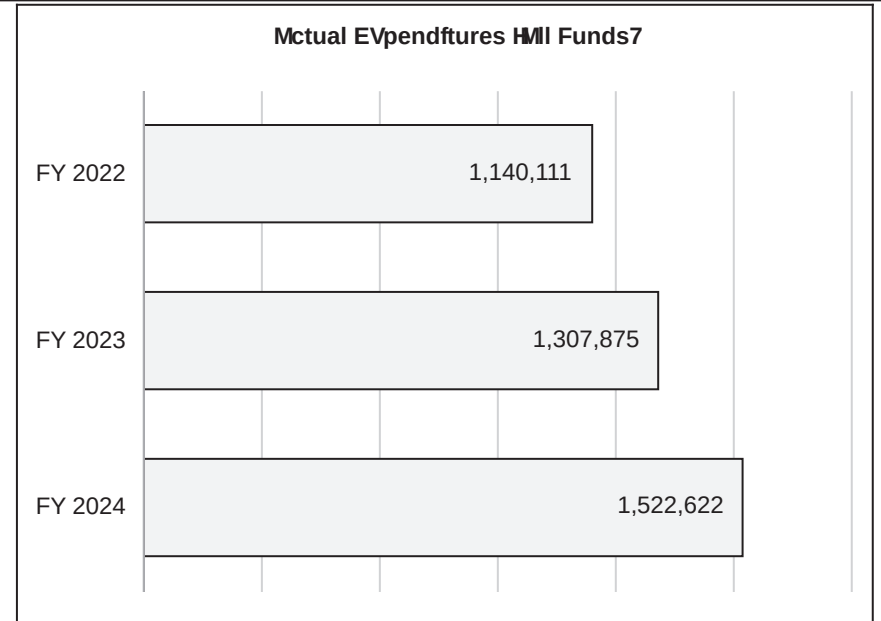
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: NFUWUAIMI 5ISTORY

| | FY 2022 | FY 202, | FY 202: | FY 2023 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Mctual | Mctual | Mctual | Current Yr as oB 8x2, x2: |
| Appropriations (All Funds) | 2,339,126 | 2,318,947 | 2,343,039 | 2,359,589 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (14,000) | 0 |
| Plus Transfers In | 0 | 0 | 14,000 | 0 |
| Budget Authority (All Funds) | 2,339,126 | 2,318,947 | 2,343,039 | 2,359,589 |
| Actual Expenditures (all Fund | 1,140,111 | 1,307,875 | 1,522,622 | N/A |
| Unexpended (All Funds) | 1,199,015 | 1,011,072 | 820,417 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 1,199,015 | 1,011,072 | 820,417 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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UOTESj

FY 2022, FY 2023, FY 2024, FY 2025 - The grant awarded to the DD Council is for a two-year timeframe, so federal funds may be carried over for use in the next year.

FY 2022, FY 2023 - These fiscal years included supplemental funding for COVID-19 Vaccine Access grant which were reduced from the Core in FY2024.

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| 3 AORE REAOUALi lMTLOU DETMLi | | | | | | | |
| | / ud) et Alass | FTE | GR | FED | OT5 ER | TOTMi | EVplanatfon |
| TMFP Mber yETOES | | | | | | | |
| | PS | 7.98 | 0 | 533,755 | 0 | 533,755 | |
| | EE | 0.00 | 0 | 1,825,834 | 0 | 1,825,834 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | C8. | 0 | 21,383.8 | 0 | 21,383.8 | |
| One-Tfmes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 0 | 0 | |
| FY 26 / e) fnnfn) Aore | | | | | | | |
| | PS | 7.98 | 0 | 533,755 | 0 | 533,755 | |
| | EE | 0.00 | 0 | 1,825,834 | 0 | 1,825,834 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | C8. | 0 | 21,383.8 | 0 | 21,383.8 | |
| Department Request Mdlustments | | | | | | | |

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| | | | / ud) et Alass | FTE | GR | FED | OT5 ER | TOTMi | EVplanatfon |
|-----------------------------------|-------------|-------|-------------------|------|----|-----------|--------|-----------|---|
| Core Reallocation | CRA.75B.019 | 14163 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.091 | 14163 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Uet Department Request Mdustments | | | | 0 00 | 0 | 0 | 0 | 0 | |
| Department Request Aore | | | PS | 7.98 | 0 | 533,755 | 0 | 533,755 | |
| | | | EE | 0.00 | 0 | 1,825,834 | 0 | 1,825,834 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | C8. | 0 | 21,383.8 | 0 | 21,383.8 | |
| Governor's Recommended Aore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0 00 | 0 | 0 | 0 | 0 | |

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|---|---------------|------|-------------|------|---------------|--|------------------------------|------|-------------|------|------------|------|
| Dept OB(ental 5 ealth Dfvfsfon oBDevelopmental Dfsa4fltfes AORE -NDevelopmental Dfsa4fltf9 Mct | | | | | | / ud) et g nft C30086/ / flf Sectfon I 0 : 23 | | | | | | |
| Summar9 oBthe Aore 49 EVpendfture T9pes | | | | | | | | | | | | |
| | FY2: / ud) et | | FY2: Mctual | | FY23 / ud) et | | FY23 Mctual as oB8>2, >2: | | FY26 DTREQ | | FY26 GyREA | |
| Mccount | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 517,205 | 7.98 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 11,870 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,870 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 515,764 | 6.95 | 533,755 | 7.98 | 54,645 | 0.75 | 521,885 | 7.98 | 0 | 0.00 |
| Total PS | 31 C203 | C8. | 32C6, : | 6 83 | 3, , 1C33 | C8. | 3: 16: 3 | 0 C3 | 3, , 1C33 | C8. | 0 | 0 00 |
| In State Travel | 123,875 | 0.00 | 16,057 | 0.00 | 123,875 | 0.00 | 879 | 0.00 | 123,875 | 0.00 | 0 | 0.00 |
| Out of State Travel | 43,455 | 0.00 | 17,344 | 0.00 | 43,455 | 0.00 | 0 | 0.00 | 43,455 | 0.00 | 0 | 0.00 |
| Supplies | 19,220 | 0.00 | 9,952 | 0.00 | 19,220 | 0.00 | 449 | 0.00 | 19,220 | 0.00 | 0 | 0.00 |
| Professional Development | 59,823 | 0.00 | 19,336 | 0.00 | 59,823 | 0.00 | 450 | 0.00 | 59,823 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 8,089 | 0.00 | 2,283 | 0.00 | 8,089 | 0.00 | 0 | 0.00 | 8,089 | 0.00 | 0 | 0.00 |
| Professional Services | 1,439,136 | 0.00 | 919,163 | 0.00 | 1,439,136 | 0.00 | 49,976 | 0.00 | 1,439,136 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 2,104 | 0.00 | 993 | 0.00 | 2,104 | 0.00 | 92 | 0.00 | 2,104 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 8,938 | 0.00 | 0 | 0.00 | 8,938 | 0.00 | 0 | 0.00 | 8,938 | 0.00 | 0 | 0.00 |
| Other Equipment | 13,265 | 0.00 | 102 | 0.00 | 13,265 | 0.00 | 0 | 0.00 | 13,265 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 16,716 | 0.00 | 3,500 | 0.00 | 16,716 | 0.00 | 0 | 0.00 | 16,716 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 8,781 | 0.00 | 763 | 0.00 | 8,781 | 0.00 | 0 | 0.00 | 8,781 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 82,432 | 0.00 | 5,494 | 0.00 | 82,432 | 0.00 | 0 | 0.00 | 82,432 | 0.00 | 0 | 0.00 |
| Total EE | 1 1 231 , : | 0 00 | 88: 18. . | 0 00 | 1 1 231 , : | 0 00 | 31 1 : 6 | 0 00 | 1 1 231 , : | 0 00 | 0 | 0 00 |
| Grand Total | 21 , , 10, 8 | C8. | 1 1321622 | 6 83 | 21, 3813. 8 | C8. | 1 061 81 | 0 C3 | 21, 3813. 8 | C8. | 0 | 0 00 |

FLEXIBILITY REQUEST FORM

| | | | | |
|---|---|---------------|--|----------------------------|
| BUDGET UNIT NUMBER: 750096B BUDGET UNIT NAME: Developmental Disabilities Act (DDA) HOUSE BILL SECTION: 10.425 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | |
| DEPARTMENT REQUEST | | | | |
| DMH is requesting 10% flexibility between the PS and EE appropriations for FY 2026. | | | | |
| HB Section | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
| <i>Dev Disabilities Grant - FED</i> | PS | \$533,755 | 10% | \$53,376 |
| <i>Dev Disabilities Grant - FED</i> | EE | \$1,825,834 | 10% | \$182,583 |
| <i>Total Request</i> | | \$2,359,589 | 10% | \$235,959 |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | | | |
| | | | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| FY2024 Flex Used - FED - \$14,000 | Flexibility usage is difficult to estimate at this time. | | Flexibility usage is difficult to estimate at this time. | |
| 3. Please explain how flexibility was used in the prior and/or current years. | | | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | | | |
| In FY 2024, flex was utilized to transfer funds from EE to PS to cover shortage of dollars needed for staff salaries. | None used. | | | |

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| NALORE FUMi MLÜ g S3((i RY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 6,366,456 | 6,366,456 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6.166. C6 | 6.166. C6 | Total | 0 | 0 | 0 | 0 |
| FTE | 0100 | 0100 | 0100 | 0100 | FTE | 0100 | 0100 | 0100 | 0100 |
| Estl Frfn) e | 0 | 0 | 0 | 0 | Estl Frfn) e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: 1901:Intermediate Care Fac Intellectually Disabled Reimb All | | | | | | | | | |
| 2I LORE DESL RUP TUM | | | | | | | | | |
| Senate Bill 1081 (Chapter 633, Section 633.401, RSMo), signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. In FY 2024, the state share of the ICF/IID provider assessment on state operated facilities was \$1.9 million while the federal portion was \$3.6 million. | | | | | | | | | |
| This core item is an appropriated transfer section to transfer \$1.9 million (based on FY 2024) from the ICF/ID Reimbursement Allowance Fund to General Revenue and an appropriated transfer section to transfer \$3.6 million (based on FY 2024) from the ICF/ID Reimbursement Allowance Fund to DMH Federal funds. This allows the DMH to use Federal funds generated by the state operated ICF/IIDs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff. | | | | | | | | | |
| 1IAPROGRi (gLSTUMG Hfst pro) rams fncled fn thfs core Bndfn) w | | | | | | | | | |
| Not Applicable | | | | | | | | | |

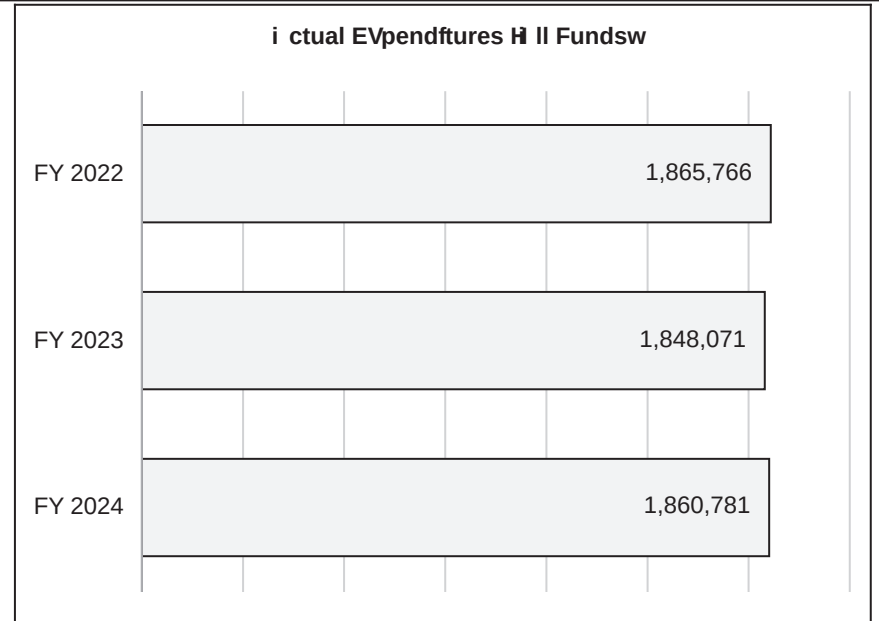
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IAFUMI ML U g 7 STORY

| | FY 2022 | FY 2021 | FY 202 | FY 202C |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | i ctual | i ctual | i ctual | Lurrent Yrl as oB / :21:2 |
| Appropriations (All Funds) | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Actual Expenditures (all Fund | 1,865,766 | 1,848,071 | 1,860,781 | N/A |
| Unexpended (All Funds) | 434,234 | 451,929 | 439,219 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 434,234 | 451,929 | 439,219 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2022, FY 2023, FY 2024 - Lapse amounts for Other funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.

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| Q LORE RELOMLUUTOMDETi U | | | | | | | |
| | 4 ud) et L lass | FTE | GR | FED | OT7 ER | TOTi g | EVplanatfon |
| Ti FP i Ber , ETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 2,300,000 | 2,300,000 | |
| | Total | 0I00 | 0 | 0 | 2.100.000 | 2.100.000 | |
| One-Tfmes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0I00 | 0 | 0 | 0 | 0 | |
| FY 26 4 e) fnnfn) Lore | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 2,300,000 | 2,300,000 | |
| | Total | 0I00 | 0 | 0 | 2.100.000 | 2.100.000 | |
| Department Request i djustments | | | | | | | |

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|--|-------------|-------|--------------------|-------------|----------|----------|------------------|------------------|---|
| Core Reallocation | CRA.75B.140 | T1821 | TRF | 0.00 | 0 | 0 | 4,066,456 | 4,066,456 | Reallocate appropriation to include all Provider Assessment Allowance Transfers in one budget unit. |
| Met Department Request i djustments | | | | 0100 | 0 | 0 | .066. C6 | .066. C6 | |
| Department Request Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 6,366,456 | 6,366,456 | |
| | | | Total | 0100 | 0 | 0 | 6.166. C6 | 6.166. C6 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

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Summary oBthe Lore 5y EVpendfture Types

| i ccount | FY2 4 ud) et | | FY2 i ctual | | FY2C4 ud) et | | FY2Ci ctual as oB/ :21:2 | | FY26 DTREb | | FY26 G, REL | |
|-------------------------------|------------------|-------------|-----------------|-------------|------------------|-------------|-----------------------------|-------------|------------------|-------------|-------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 2,300,000 | 0.00 | 1,860,781 | 0.00 | 2,300,000 | 0.00 | 0 | 0.00 | 6,366,456 | 0.00 | 0 | 0.00 |
| Total TRF | 2.100.000 | 0I00 | NQ60.9QN | 0I00 | 2.100.000 | 0I00 | 0 | 0I00 | 6.166. C6 | 0I00 | 0 | 0I00 |
| Grand Total | 2.100.000 | 0I00 | NQ60.9QN | 0I00 | 2.100.000 | 0I00 | 0 | 0I00 | 6.166. C6 | 0I00 | 0 | 0I00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 5800497
N
Bill Section 10./ 30

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

6, 345. Other or Funded: 1196, 1518: 11a0e9C6c m9ytD3, b t35m4R n8 AS3, B89B00r 94hmRy 5n, y545 5nt(dh (, 354 dsmpb, s4yy, yy(, 35n8 4hm85 (, bt45 u4s . 4l th3, y
M88btpbS4ly Rt5h 85 h3 l 54h) ty4gtt3, y Fw. w) li Jn, h Dtyk45n8 4hmRy 5n, y545 5nt(dny, 4 8i28v dsmpb, s4yy, yy(, 35n8 md, s43D's p, 3S, y nMgm5n dsp45 43b y545
md, s45 b au. w) Ml th3, yi Jn, Mb, s4hdms5n8 nM5n, au. w) dsmpb, s4yy, yy(, 35n8 y545 md, s45 b Ml th3, y R4y f 1i: (thm8 t3 . / B0Bai

Jnty l n5, t5 (ty 43 4ddsm45 b 543yMsy, l 5n8 5m543yMsf 1i: (thm8 Fg4y, b n8 . / B0Bal Mh(5n, au. w) C, t(gSsy, (, 35ThmR43l , . S3b 5n) c % . , b, s4hM3byi Jnty 4hmRy
5n,) c % 5nSy, . , b, s4hM3by D, 3, s45 b gY 5n, y545 md, s45 b au. w) y 5nySddms55n, . , b, s4h4S5ms5Y 43b . J\$y s bts, l 5 b Mh(5n, C, Dm84hGMM, y t3 . / B002 5n
u m((S3t5Y 6Sddms5654MM

8 . / B0B: 5nty 4ddsm45n8 ty (mp, b 5m5n, (4t3 gSbD, 5S3t5nMhsmptb, sTyy, yy(, 35ThmR43l , Js43yM5i

3. PROGRAM LISTING (list programs included in this core funding)

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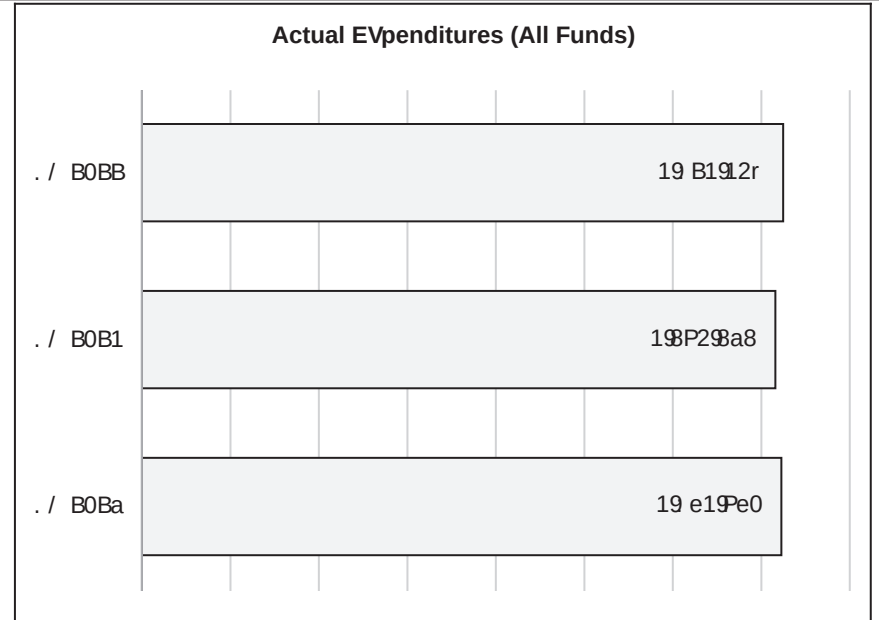
CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 5800497
N
Bill Section 10./ 30

I. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2021/ | FY 2028 |
|--------------------------------|-------------|-------------|-------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 4/23/21 |
| Tddsdtd45n8y FTln. S3byl | a9d: : 9a8: | a9d: : 9a8: | a9d: : 9a8: | a9d: : 9a8: |
| , yy C, p, s5 b FTln. S3byl | 0 | 0 | 0 | 0 |
| , yy C, y5tl 5 b FTln. S3bylL | 0 | 0 | 0 | 0 |
| , yy Js43yMsy GS5 | 0 | 0 | 0 | 0 |
| Hlsy Js43yMsy 0 | 0 | 0 | 0 | 0 |
| OSbD, 5TS5n8y FTln. S3byl | a9d: : 9a8: | a9d: : 9a8: | a9d: : 9a8: | a9d: : 9a8: |
| TI 54h\$*d, 3bt5s, y F4ln. S3b | 19 B1912r | 19P29a8 | 19 e19Pe0 | Ew |
| x 3, *d, 3b, b FTln. S3byl | aa1908r | ar : 9ee | a8B9Pa: | Ew |
| x 3, *d, 3b, b gY. S3b7 | | | | |
| U, 3, s4hC, p, 3S, | 0 | 0 | 0 | Ew |
| . , b, s4h | 0 | 0 | 0 | Ew |
| G5n, s | aa1908r | ar : 9ee | a8B9Pa: | Ew |



LC, y5tl 5 b 4(n635ty 4y nM6, d e9B0Ba
N

C, p, s5 b t3l l6b, y 5n, y5455n8y 5ns, -d, d, 35s, y, sp, 4(n635FRn, 3 4ddhll 4gh li

C, y5tl 5 b t3l l6b, y 43Y Ump, s3n8y \$*d, 3bt5s, C, y5tl 5n8y Rntl n s (4t3, b 455n, , 3b nM5n, Nyl 4hY, 4sFRn, 3 4ddhll 4gh li

NOTESx

. / B0BB9. / B0B19. / B0Ba - 4dy, 4(n635y Mts G5n, sM3by ml l Sss, b 4y 4 s, ySl5nM4l 54hl 4h Sl45 b dsrptb, s4yy, yy(, 354(n635y Mts Dtp, 3 Y, 4sg, t3D h yy 5n43 5n, 4ddsdtd45 b 4S5n8y 4(n635

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

7 udget Unit 5800497
 N
 7 ill Section 10./ 30

8. CORE RECONCILIATION DETAIL

| | 7 udget Class | FTE | GR | FED | OTHER | TOTAL | EVplanation |
|---------------------------------------|---------------|-------------|----------|----------|--------------------|--------------------|-------------|
| TAFP After , ETOES | | | | | | | |
| | H6 | 0i00 | 0 | 0 | 0 | 0 | |
| | \$\$ | 0i00 | 0 | 0 | 0 | 0 | |
| | H) | 0i00 | 0 | 0 | 0 | 0 | |
| | JC. | 0i00 | 0 | 0 | a9: : 9a8: | a9: : 9a8: | |
| | Total | 0.00 | 0 | 0 | / j066j/ 86 | / j066j/ 86 | |
| One-Times | | | | | | | |
| | H6 | 0i00 | 0 | 0 | 0 | 0 | |
| | \$\$ | 0i00 | 0 | 0 | 0 | 0 | |
| | H) | 0i00 | 0 | 0 | 0 | 0 | |
| | JC. | 0i00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 7 eginning Core | | | | | | | |
| | H6 | 0i00 | 0 | 0 | 0 | 0 | |
| | \$\$ | 0i00 | 0 | 0 | 0 | 0 | |
| | H) | 0i00 | 0 | 0 | 0 | 0 | |
| | JC. | 0i00 | 0 | 0 | a9: : 9a8: | a9: : 9a8: | |
| | Total | 0.00 | 0 | 0 | / j066j/ 86 | / j066j/ 86 | |
| Department Request Adjustments | | | | | | | |

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CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

Budget Unit 5800497
 N
 Bill Section 10./ 30

Summary of the Core Budget Expenditure Types

| Account | FY2/ Budget | | FY2/ Actual | | FY28 Budget | | FY28 Actual as of 4:23:21 | | FY26 DTREQ | | FY26 G, REC | |
|-------------------------|-------------|-------------|------------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|-------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Tddsd45 b J43yMsy GS565 | 0 | 0.00 | 19 e19e0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total TRF | 0 | 0.00 | 3j613j510 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 3j613j510 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

LORE DEL \$OMUTEf

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/ udHet (n)t N3000C

/)Il Sect)on 00I300

QALORE FUMi MLÜ g S(f f i RY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-----------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 4,352,823 | 697,486 | 0 | 5,050,309 |
| EE | 179,840 | 111,063 | 0 | 290,903 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,382,668 | . 0. ,31 | 0 | 3,81C,2C2 |

| FTE | . CND | CN00 | 0100 | . IND |
|-------------|-----------|---------|------|-----------|
| Estl Fr)nHe | 2,969,526 | 537,554 | 0 | 3,507,080 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| FTE | 0100 | 0100 | 0100 | 0100 |
|-------------|------|------|------|------|
| Estl Fr)nHe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I LORE DESL RUP T OM

This item requests funding for the Central Missouri Regional Office (including two satellite offices) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Central Missouri Regional Office is located in Columbia and also operates two satellite offices located in Rolla and Kirksville. The Central Missouri Regional Office and satellite offices serve 41 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 8,643 individuals.

8IAPROGRi f gLSTUMG B)st proHrams)ncluded)n th)s core 7und)nH5

Central MO Regional Office

LORE DEL SUMITEf

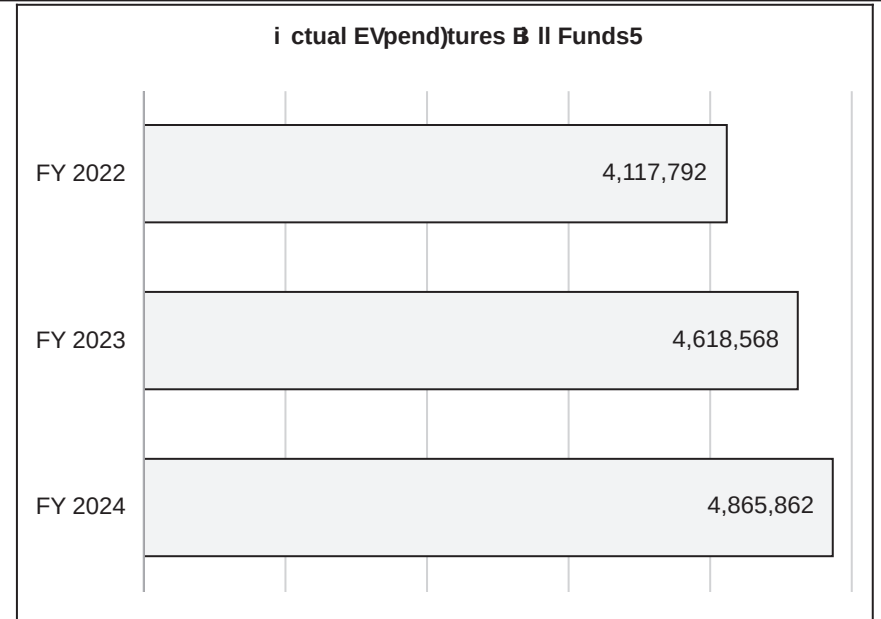
Dept 07f ental 4 ealth
 D(v)s)on o7Developmental D)sa9))t)es
 LORE -A entral f O ReH)onal O7)ce

/ udHet (n)t N3000C

/)ll Sect)on 00I300

1IAFUMI ML U g 4 STORY

| | FY 2022 | FY 2028 | FY 2021 | FY 2023 |
|-------------------------------|-----------|-----------|-----------|--------------------------------|
| | i ctual | i ctual | i ctual | Lurrent Yrl as o7 :21:21 |
| Appropriations (All Funds) | 4,471,416 | 4,792,501 | 5,184,612 | 5,341,212 |
| Less Reverted (All Funds) | (110,543) | (120,167) | (131,931) | (135,980) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,360,873 | 4,672,334 | 5,052,681 | 5,205,232 |
| Actual Expenditures (all Fund | 4,117,792 | 4,618,568 | 4,865,862 | N/A |
| Unexpended (All Funds) | 243,081 | 53,766 | 186,819 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1 | 14,987 | 0 | N/A |
| Federal | 243,080 | 38,779 | 186,819 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

| LORE DEL SUM TEF | | | | | | | |
|--|-------------------|-------|-----------|---|-------|-----------|-------------|
| Dept Of ental ealth D)vs)on o7Developmental D)sa9)l)t)es LORE -A entral f O ReH)onal O7)ce | | | | / udHet (n)t N80C0C/ /)ll Sect)on C0I300 | | | |
| 3I LORE RELOML U TUM DETI U | | | | | | | |
| | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | EVplanat)on |
| Ti FP i 7er j ETOES | PS | 98.70 | 4,352,823 | 697,486 | 0 | 5,050,309 | |
| | EE | 0.00 | 179,840 | 111,063 | 0 | 290,903 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | . IN0 | 1,382,668 | . 0. ,31 | 0 | 3,81C,2C2 | |
| | | | | | | | |
| One-T)mes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0I00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 / eH)nn)nH Lore | PS | 98.70 | 4,352,823 | 697,486 | 0 | 5,050,309 | |
| | EE | 0.00 | 179,840 | 111,063 | 0 | 290,903 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | . IN0 | 1,382,668 | . 0. ,31 | 0 | 3,81C,2C2 | |
| | | | | | | | |
| Department Request i dyustments | | | | | | | |

| LORE DEL SUMITEF | | | | | | | | | |
|---|-------------|-------|----------------------|--------------|------------------|-----------------|----------|------------------|---|
| Dept 07f ental 4 ealth D)vs)on o7Developmental D)sa9)l)t)es LORE -A.entral f O ReH)onal O7)ce | | | / udHet (n)t N80000 | | | | | | |
| | | | /)ll Sect)on 001300 | | | | | | |
| | | | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | EVplanat)on |
| Core Reallocation | CRA.75B.020 | 10461 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.020 | 17126 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.092 | 10461 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.092 | 17126 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.092 | 12102 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.092 | 17137 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Met Department Request i dyustments | | | | 0100 | 0 | 0 | 0 | 0 | |
| Department Request Lore | | | | | | | | | |
| | | | PS | 98.70 | 4,352,823 | 697,486 | 0 | 5,050,309 | |
| | | | EE | 0.00 | 179,840 | 111,063 | 0 | 290,903 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | . 100 | 1,382,668 | . 0. ,31 | 0 | 3,810,202 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

| LORE DEL \$UM Tef | | | | | | | | | | | | |
|---|--------------|-------|--------------|--------|--------------|--|------------------------------|-------|------------|-------|-------------|------|
| Dept 07f ental 4 ealth D)vs)on o7Developmental D)sa9)l)t)es LORE -A.entral f O ReH)onal O7)ce | | | | | | / udHet (n)t N3000C /)II Sect)on C0I300 | | | | | | |
| Summarb o7the Lore 9b EVpend)ture Tbpes | | | | | | | | | | | | |
| i ccount | FY21 / udHet | | FY21 i ctual | | FY23 / udHet | | FY23 i ctual as o7 :21:21 | | FY26 DTREQ | | FY26 Gj REL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 4,893,709 | 98.70 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 16,269 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,269 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 4,602,395 | 86.76 | 5,050,309 | 98.70 | 572,495 | 10.57 | 5,024,308 | 98.20 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,732 | 0.50 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 6,361 | 0.14 | 0 | 0.00 | 125 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 1,. 8,N0 | . IND | 1,623,023 | . 6I 0 | 3,030,80 | . IND | 3N2,620 | C0I3. | 3,030,80 | . IND | 0 | 0I00 |
| In State Travel | 12,190 | 0.00 | 8,809 | 0.00 | 22,190 | 0.00 | 0 | 0.00 | 18,190 | 0.00 | 0 | 0.00 |
| Out of State Travel | 416 | 0.00 | 0 | 0.00 | 416 | 0.00 | 0 | 0.00 | 416 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 317 | 0.00 | 0 | 0.00 | 317 | 0.00 | 0 | 0.00 | 317 | 0.00 | 0 | 0.00 |
| Supplies | 87,812 | 0.00 | 39,771 | 0.00 | 77,812 | 0.00 | 1,445 | 0.00 | 69,812 | 0.00 | 0 | 0.00 |
| Professional Development | 15,111 | 0.00 | 1,579 | 0.00 | 15,111 | 0.00 | 0 | 0.00 | 15,111 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 57,106 | 0.00 | 40,068 | 0.00 | 57,106 | 0.00 | 3,362 | 0.00 | 61,106 | 0.00 | 0 | 0.00 |
| Professional Services | 35,259 | 0.00 | 28,566 | 0.00 | 25,259 | 0.00 | 1,370 | 0.00 | 33,259 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 23,107 | 0.00 | 18,421 | 0.00 | 28,107 | 0.00 | 1,249 | 0.00 | 28,107 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 12,441 | 0.00 | 12,831 | 0.00 | 12,441 | 0.00 | 1,108 | 0.00 | 17,441 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 200 | 0.00 | 55,727 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 5,886 | 0.00 | 9,309 | 0.00 | 5,886 | 0.00 | 0 | 0.00 | 5,886 | 0.00 | 0 | 0.00 |
| Other Equipment | 7,100 | 0.00 | 6,009 | 0.00 | 7,100 | 0.00 | 243 | 0.00 | 7,100 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 1,850 | 0.00 | 0 | 0.00 | 1,850 | 0.00 | 0 | 0.00 | 1,850 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 356 | 0.00 | 55 | 0.00 | 356 | 0.00 | 0 | 0.00 | 356 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 11,356 | 0.00 | 2,729 | 0.00 | 11,356 | 0.00 | 0 | 0.00 | 6,356 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 20,396 | 0.00 | 16,963 | 0.00 | 25,396 | 0.00 | 474 | 0.00 | 25,396 | 0.00 | 0 | 0.00 |
| Total EE | 2 0, 08 | 0I00 | 210,. 8. | 0I00 | 2 0, 08 | 0I00 | ,23C | 0I00 | 2 0, 08 | 0I00 | 0 | 0I00 |

LORE DEL \$UM TEF

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/ udHet (n)t N3000
/)II Sect)on 00I300

| i ccount | FY21 / udHet | | FY21 i ctual | | FY23 / udHet | | FY23 i ctual as o7 :21:21 | | FY26 DTREQ | | FY26 Gj REL | |
|-------------|--------------|-------|--------------|--------|--------------|-------|------------------------------|-------|------------|-------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 3,C. 1,6C2 | . IN0 | 1,. 63,. 62 | . 6I 0 | 3,81C,2C2 | . IN0 | 3. C,. NC | 00I3. | 3,81C,2C2 | . IN0 | 0 | 0I00 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750101B BUDGET UNIT NAME: Central MO Regional Office HOUSE BILL SECTION: 10.500 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|--|---|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

| Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|---|-----------|------------------|------------------|---------------------|
| Central Missouri Regional Office | | | | |
| | PS | \$4,352,823 | 50% | \$2,176,412 |
| | E&E | <u>\$179,840</u> | <u>50%</u> | <u>\$89,920</u> |
| <i>Total Request GR</i> | | \$4,532,663 | 50% | \$2,266,332 |
| | | | | |
| | PS | \$697,486 | 50% | \$348,743 |
| | E&E | <u>\$111,063</u> | <u>50%</u> | <u>\$55,532</u> |
| <i>Total Request FED</i> | | \$808,549 | 50% | \$404,275 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750101B BUDGET UNIT NAME: Central MO Regional Office HOUSE BILL SECTION: 10.500 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| None used. | None used. | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 4,355,285 | 3,265,995 | 6 | 5,486,576 |
| EE | 952,223 | 333,847 | 6 | 284,706 |
| PSD | 6 | 6 | 6 | 6 |
| TRF | 6 | 6 | 6 | 6 |
| Total | 4,408,696 | 1,416,874 | 0 | 5,825,570 |

| | | | | |
|------------|--------------|--------------|-------------|--------------|
| FTE | 68.00 | 29.74 | 0.00 | 97.74 |
|------------|--------------|--------------|-------------|--------------|

| | | | | |
|--------------------|-----------|---------|---|-----------|
| Est. Fringe | 9,818,778 | 712,936 | 6 | 2,856,968 |
|--------------------|-----------|---------|---|-----------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 3340:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 6 | 6 | 6 | 6 |
| EE | 6 | 6 | 6 | 6 |
| PSD | 6 | 6 | 6 | 6 |
| TRF | 6 | 6 | 6 | 6 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 6 | 6 | 6 | 6 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item requests funding for the Kansas Regional (five) including one satellite office within the Division of Developmental Disabilities. This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Kansas Regional (five) is located in Kansas and also operates one satellite office located in Kansas. The Kansas Regional (five) and satellite office serve 96 counties and provide services for case management services, establish contracts for services with non-providers, develop individualized service plans, and provide quality assurance and oversight of the service delivery system for approximately 100,229 individuals.

3. PROGRAM LISTING (list programs included in this core funding)

Kansas Regional (five)

CORE DECISION ITEM

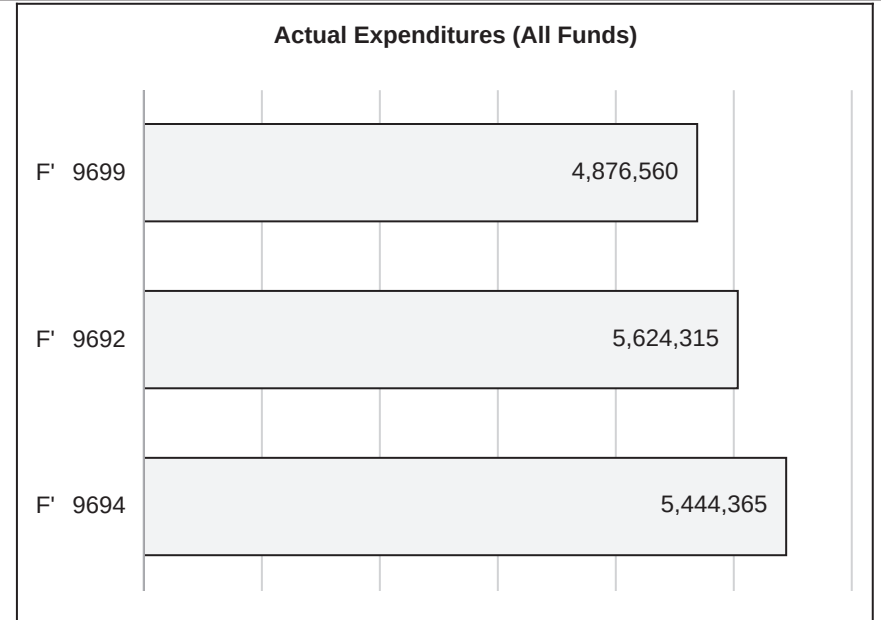
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 |
| Appropriations All Funds | 4,009,917 | 5,923,400 | 5,858,941 | 5,095,516 |
| Accrued liabilities All Funds | (365,303) | (335,858) | (390,275) | (329,983) |
| Accrued liabilities All Funds | 6 | 6 | 6 | 6 |
| Accrued Transfers (Out) | 6 | 6 | 6 | 6 |
| * Plus Transfers In | 6 | 6 | 6 | 6 |
| Budget Authority All Funds | 4,111,670 | 5,335,029 | 5,591,059 | 5,872,267 |
| Actual Expenditures All Funds | 4,876,560 | 5,624,315 | 5,444,365 | ENK |
| Unexpended All Funds | 85,110 | 707,114 | 146,694 | ENK |
| Unexpended by Fund: | | | | |
| General revenues | (437) | 4,174 | 47 | ENK |
| Federal | 1,667 | 18,082 | 2,870 | ENK |
| Other | 6 | 6 | 6 | ENK |



Unexpended amount is as of Sep 3, 9694

Accrued liabilities includes the statutory three-percent reserve amount when applicable

Accrued liabilities includes an OOU error \$ Expenditure estimations which remained at the end of the fiscal year when applicable

NOTES:

F' 9699, F' 9692, F' 9694 - Federal lapse amounts occurred as a result of ongoing . awardiesK

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | * G | 71144 | 4,355,285 | 3,265,995 | 6 | 5,486,576 | |
| | BB | 6166 | 952,223 | 333,847 | 6 | 284,706 | |
| | * D | 6166 | 6 | 6 | 6 | 6 | |
| | Tc F | 6166 | 6 | 6 | 6 | 6 | |
| | Total | 97.74 | 4,408,696 | 1,416,874 | 0 | 5,825,570 | |
| One-Times | | | | | | | |
| | * G | 6166 | 6 | 6 | 6 | 6 | |
| | BB | 6166 | 6 | 6 | 6 | 6 | |
| | * D | 6166 | 6 | 6 | 6 | 6 | |
| | Tc F | 6166 | 6 | 6 | 6 | 6 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | * G | 71144 | 4,355,285 | 3,265,995 | 6 | 5,486,576 | |
| | BB | 6166 | 952,223 | 333,847 | 6 | 284,706 | |
| | * D | 6166 | 6 | 6 | 6 | 6 | |
| | Tc F | 6166 | 6 | 6 | 6 | 6 | |
| | Total | 97.74 | 4,408,696 | 1,416,874 | 0 | 5,825,570 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------|-------|--------------|--------------|------------------|------------------|----------|------------------|---|
| Rore c eallowation | Rc k k5l k699 | 36484 | * G | 6k66 | 6 | 6 | 6 | 6 | c eallowation to * G l uaget k wmount Rlasses |
| Rore c eallowation | Rc k k5l k699 | 31397 | * G | 6k66 | 6 | 6 | 6 | 6 | c eallowation to * G l uaget k wmount Rlasses |
| Rore c eallowation | Rc k k5l k678 | 36484 | * G | 6k66 | 6 | 6 | 6 | 6 | c eallowation to reflewt F' 98 planned spending |
| Rore c eallowation | Rc k k5l k678 | 31397 | * G | 6k66 | 6 | 6 | 6 | 6 | c eallowation to reflewt F' 98 planned spending |
| Rore c eallowation | Rc k k5l k678 | 39339 | BB | 6k66 | 6 | 6 | 6 | 6 | c eallowation to reflewt F' 98 planned spending |
| Rore c eallowation | Rc k k5l k678 | 32690 | BB | 6k66 | 6 | 6 | 6 | 6 | c eallowation to reflewt F' 98 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | * G | 71k4 | 4,355,285 | 3,265,995 | 6 | 5,486,576 | |
| | | | BB | 6k66 | 952,223 | 333,847 | 6 | 284,706 | |
| | | | * D | 6k66 | 6 | 6 | 6 | 6 | |
| | | | Tc F | 6k66 | 6 | 6 | 6 | 6 | |
| | | | Total | 97.74 | 4,408,696 | 1,416,874 | 0 | 5,825,570 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | * G | 6k66 | 6 | 6 | 6 | 6 | |
| | | | BB | 6k66 | 6 | 6 | 6 | 6 | |
| | | | * D | 6k66 | 6 | 6 | 6 | 6 | |
| | | | Tc F | 6k66 | 6 | 6 | 6 | 6 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|---------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|--------------|------------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Y ages | 5,973,981 | 71114 | 6 | 6166 | 6 | 6166 | 6 | 6166 | 6 | 6166 | 6 | 6166 |
| Aeas * aObuts | 6 | 6166 | 41,896 | 6166 | 6 | 6166 | 107 | 6166 | 53,849 | 6166 | 6 | 6166 |
| Benefit Bligiy Y ages | 6 | 6166 | 5,690,119 | 71138 | 5,486,576 | 71114 | 856,039 | 39126 | 5,462,387 | 71114 | 6 | 6166 |
| * lanned HourlOY ages | 6 | 6166 | 6 | 6166 | 6 | 6166 | 6 | 6166 | 5,117 | 6166 | 6 | 6166 |
| * ro. isional Y ages | 6 | 6166 | 36,522 | 6109 | 6 | 6166 | 182 | 6169 | 6 | 6166 | 6 | 6166 |
| Total PS | 5,291,267 | 97.74 | 5,086,925 | 97.37 | 5,460,590 | 97.74 | 652,364 | 12.32 | 5,460,590 | 97.74 | 0 | 0.00 |
| Gate Tra. el | 30,266 | 6166 | 25,867 | 6166 | 30,266 | 6166 | 9,252 | 6166 | 20,266 | 6166 | 6 | 6166 |
| (ut of Gate Tra. el | 6 | 6166 | 30 | 6166 | 366 | 6166 | 6 | 6166 | 366 | 6166 | 6 | 6166 |
| Fuel and / tilities | 353 | 6166 | 6 | 6166 | 353 | 6166 | 6 | 6166 | 353 | 6166 | 6 | 6166 |
| Gupplies | 06,941 | 6166 | 40,349 | 6166 | 06,941 | 6166 | 33,646 | 6166 | 56,941 | 6166 | 6 | 6166 |
| * rofessional De. elopment | 4,761 | 6166 | 9,383 | 6166 | 4,761 | 6166 | 985 | 6166 | 4,761 | 6166 | 6 | 6166 |
| Rommunivations Ger. ives and Gupplies | 10,337 | 6166 | 83,685 | 6166 | 10,637 | 6166 | 2,769 | 6166 | 80,637 | 6166 | 6 | 6166 |
| * rofessional Ger. ives | 46,666 | 6166 | 29,824 | 6166 | 96,666 | 6166 | 2,715 | 6166 | 26,666 | 6166 | 6 | 6166 |
| Houseveeping and Janitorial Ger. ives | 18,102 | 6166 | 18,717 | 6166 | 78,102 | 6166 | 34,530 | 6166 | 78,102 | 6166 | 6 | 6166 |
| Maintenanve and c epair Ger. ives | 91,566 | 6166 | 0,290 | 6166 | 91,566 | 6166 | 97 | 6166 | 93,566 | 6166 | 6 | 6166 |
| Motorized Bquipment | 32,566 | 6166 | 98,851 | 6166 | 866 | 6166 | 6 | 6166 | 866 | 6166 | 6 | 6166 |
| (ffive Bquipment Bxpenses | 2,923 | 6166 | 515 | 6166 | 2,923 | 6166 | 6 | 6166 | 2,923 | 6166 | 6 | 6166 |
| (ther Bquipment | 7,366 | 6166 | 46,675 | 6166 | 99,666 | 6166 | 9,977 | 6166 | 99,666 | 6166 | 6 | 6166 |
| * ropertOand npro. ements Bxpenses | 262 | 6166 | 6 | 6166 | 262 | 6166 | 6 | 6166 | 262 | 6166 | 6 | 6166 |
| uilding Aease * aOments (perating | 566 | 6166 | 6 | 6166 | 566 | 6166 | 6 | 6166 | 566 | 6166 | 6 | 6166 |
| Bquipment Aease * aOments | 1,566 | 6166 | 37,433 | 6166 | 1,566 | 6166 | 3,032 | 6166 | 92,566 | 6166 | 6 | 6166 |
| Miswellaneous Bxpenses | 4,027 | 6166 | 5,568 | 6166 | 4,027 | 6166 | 435 | 6166 | 4,027 | 6166 | 6 | 6166 |
| Total EE | 364,980 | 0.00 | 357,180 | 0.00 | 364,980 | 0.00 | 40,609 | 0.00 | 364,980 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B
Bill Section 10.505

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|-------|------------|-------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| | | | | | | | | | | | | |
| Grand Total | 5,656,247 | 97.74 | 5,444,105 | 97.37 | 5,825,570 | 97.74 | 692,973 | 12.32 | 5,825,570 | 97.74 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 750104B BUDGET UNIT NAME: Kansas City Regional Office HOUSE BILL SECTION: 10.505 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|---|---|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

| Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|------------------------------------|--------------------------|------------------|------------------|---------------------|
| Kansas City Regional Office | PS | \$4,155,365 | 50% | \$2,077,683 |
| | E&E | <u>\$253,331</u> | <u>50%</u> | <u>\$126,666</u> |
| | <i>Total Request GR</i> | \$4,408,696 | 50% | \$2,204,349 |
| | PS | \$1,305,225 | 50% | \$652,613 |
| | E&E | <u>\$111,649</u> | <u>50%</u> | <u>\$55,824</u> |
| | <i>Total Request FED</i> | \$1,416,874 | 50% | \$708,437 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750104B BUDGET UNIT NAME: Kansas City Regional Office HOUSE BILL SECTION: 10.505 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| None used. | None used. | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 2,282,927 | 255,339 | 0 | 2,538,266 |
| EE | 128,505 | 27,735 | 0 | 156,240 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,411,432 | 283,074 | 0 | 2,694,506 |

| | | | | |
|------------|--------------|-------------|-------------|--------------|
| FTE | 41.82 | 6.75 | 0.00 | 48.57 |
|------------|--------------|-------------|-------------|--------------|

| | | | | |
|--------------------|-----------|---------|---|-----------|
| Est. Fringe | 1,541,175 | 205,106 | 0 | 1,746,280 |
|--------------------|-----------|---------|---|-----------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item requests funding for the Sikeston Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Sikeston Regional Office is located in Sikeston and also operates one satellite office located in Poplar Bluff. The Sikeston Regional Office and satellite office serve 19 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 3,194 individuals.

3. PROGRAM LISTING (list programs included in this core funding)

Sikeston Regional Office

CORE DECISION ITEM

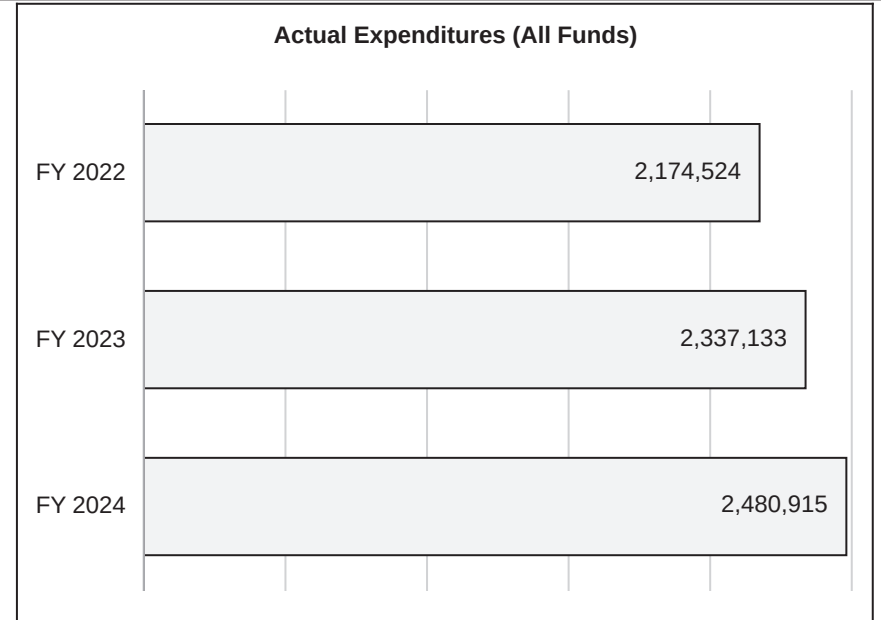
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 9/23/24 |
| Appropriations (All Funds) | 2,256,570 | 2,454,742 | 2,651,626 | 2,694,506 |
| Less Reverted (All Funds) | (59,444) | (64,313) | (71,294) | (72,343) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,197,126 | 2,390,429 | 2,580,332 | 2,622,163 |
| Actual Expenditures (all Fund | 2,174,524 | 2,337,133 | 2,480,915 | N/A |
| Unexpended (All Funds) | 22,602 | 53,296 | 99,417 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2 | 36,591 | 25,567 | N/A |
| Federal | 22,600 | 16,705 | 73,851 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office**

Budget Unit 750108B

Bill Section 10.510

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

FY 2023, FY 2024 - Unexpended General Revenue (GR) in FY2023 and FY2024 represent the remaining balance of supplemental funds awarded for the move of Sikeston Regional Office from the campus of SEMORS Habilitation Center in FY2024.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|----------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 48.57 | 2,282,927 | 255,339 | 0 | 2,538,266 | |
| | EE | 0.00 | 128,505 | 27,735 | 0 | 156,240 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 48.57 | 2,411,432 | 283,074 | 0 | 2,694,506 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 48.57 | 2,282,927 | 255,339 | 0 | 2,538,266 | |
| | EE | 0.00 | 128,505 | 27,735 | 0 | 156,240 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 48.57 | 2,411,432 | 283,074 | 0 | 2,694,506 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|--------------|------------------|----------------|----------|------------------|---|
| Core Reallocation | CRA.75B.024 | 10469 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.100 | 10469 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.100 | 17133 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.100 | 12117 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.100 | 13029 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 48.57 | 2,282,927 | 255,339 | 0 | 2,538,266 | |
| | | | EE | 0.00 | 128,505 | 27,735 | 0 | 156,240 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 48.57 | 2,411,432 | 283,074 | 0 | 2,694,506 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 2,459,561 | 48.57 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 10,794 | 0.00 | 0 | 0.00 | 8,867 | 0.00 | 10,794 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 2,309,393 | 43.28 | 2,538,266 | 48.57 | 293,014 | 5.39 | 2,527,472 | 48.57 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 125 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 2,459,561 | 48.57 | 2,320,187 | 43.28 | 2,538,266 | 48.57 | 302,006 | 5.40 | 2,538,266 | 48.57 | 0 | 0.00 |
| In State Travel | 22,442 | 0.00 | 14,930 | 0.00 | 22,442 | 0.00 | 1,237 | 0.00 | 22,442 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 401 | 0.00 | 0 | 0.00 | 401 | 0.00 | 0 | 0.00 | 401 | 0.00 | 0 | 0.00 |
| Supplies | 47,189 | 0.00 | 39,472 | 0.00 | 37,089 | 0.00 | 1,055 | 0.00 | 40,089 | 0.00 | 0 | 0.00 |
| Professional Development | 4,483 | 0.00 | 634 | 0.00 | 4,483 | 0.00 | 0 | 0.00 | 11,483 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 34,225 | 0.00 | 27,484 | 0.00 | 34,225 | 0.00 | 2,344 | 0.00 | 34,225 | 0.00 | 0 | 0.00 |
| Professional Services | 30,157 | 0.00 | 23,978 | 0.00 | 2,332 | 0.00 | 88 | 0.00 | 2,332 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 17,584 | 0.00 | 5,995 | 0.00 | 12,584 | 0.00 | 296 | 0.00 | 12,584 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 10,098 | 0.00 | 7,457 | 0.00 | 10,098 | 0.00 | 802 | 0.00 | 10,098 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 200 | 0.00 | 26,657 | 0.00 | 300 | 0.00 | 0 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 4,955 | 0.00 | 1,392 | 0.00 | 9,955 | 0.00 | 3,588 | 0.00 | 4,955 | 0.00 | 0 | 0.00 |
| Other Equipment | 11,516 | 0.00 | 3,921 | 0.00 | 13,516 | 0.00 | 80 | 0.00 | 8,516 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 525 | 0.00 | 0 | 0.00 | 525 | 0.00 | 0 | 0.00 | 525 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 3,335 | 0.00 | 3,182 | 0.00 | 3,335 | 0.00 | 39 | 0.00 | 3,335 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 4,805 | 0.00 | 5,626 | 0.00 | 4,805 | 0.00 | 429 | 0.00 | 4,805 | 0.00 | 0 | 0.00 |
| Total EE | 192,065 | 0.00 | 160,728 | 0.00 | 156,240 | 0.00 | 9,958 | 0.00 | 156,240 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B
Bill Section 10.510

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|------|------------|-------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 2,651,626 | 48.57 | 2,480,915 | 43.28 | 2,694,506 | 48.57 | 311,964 | 5.40 | 2,694,506 | 48.57 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750108B BUDGET UNIT NAME: Sikeston Regional Office HOUSE BILL SECTION: 10.510 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|--|---|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

| Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|---------------------------------|-----------|------------------|------------------|---------------------|
| Sikeston Regional Office | | | | |
| | PS | \$2,282,927 | 50% | \$1,141,464 |
| | E&E | <u>\$128,505</u> | <u>50%</u> | <u>\$64,253</u> |
| <i>Total Request GR</i> | | \$2,411,432 | 50% | \$1,205,717 |
| | | | | |
| | PS | \$255,339 | 50% | \$127,670 |
| | E&E | <u>\$27,735</u> | <u>50%</u> | <u>\$13,867</u> |
| <i>Total Request FED</i> | | \$283,074 | 50% | \$141,537 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750108B BUDGET UNIT NAME: Sikeston Regional Office HOUSE BILL SECTION: 10.510 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| None used. | None used. | |

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|---|------------|-----------|-------|-----------|---|-----|---------|-------|-------|
| Dept O7f ental 4ealth D)v)s on o7Developmental D)sa9)l)t)es LORE -5pr)nH7)eld ReH)onal O7)ce - | | | | | / udHet (n)t 8l 030, / Z /)l) Sect)on 30N3I - | | | | |
| 3NLORE FUMi MLÜ g S(f f i RY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 2,897,859 | 300,362 | 1 | 3,797,718 | PS | 1 | 1 | 1 | 1 |
| EE | 768,089 | 57,914 | 1 | 210,543 | EE | 1 | 1 | 1 | 1 |
| PSD | 1 | 1 | 1 | 1 | PSD | 1 | 1 | 1 | 1 |
| TRF | 1 | 1 | 1 | 1 | TRF | 1 | 1 | 1 | 1 |
| Total | 21,3, 1820 | . . 01 80 | 0 | C10601, 0 | Total | 0 | 0 | 0 | 0 |
| FTE | . NC | 33N1 | 0N0 | 60N3C | FTE | 0N0 | 0N0 | 0N0 | 0N0 |
| EstNFr)nHe | 7,429,651 | 330,631 | 1 | 2,769,281 | EstNFr)nHe | 1 | 1 | 1 | 1 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Federal Funds: 7754:Department of Mental Health Federal | | | | | | | | | |
| 2NLORE DESL RUPUM | | | | | | | | | |
| This item requests funding for the Springfield k egiional RffiÖe anÖuding one satellite offiÖe() ithin the Division of Developmental Disavilities dDD(bThis offiÖe is one of five regional offiÖes that are the point of entr. for all individuals) ith developmental disavilities in the stateb | | | | | | | | | |
| The Springfield k egiional RffiÖe is loÖated in Springfield and also operates one satellite offiÖe loÖated in yoplinb The Springfield k egiional RffiÖe and satellite offiÖe serve 23 Öounties and provides or ÖontraÖs for Öase management serviÖes, estavlishes ÖontraÖs for serviÖes) ith ne) providers, develops individualiÖed serviÖe plans, and provides qualit. assuranÖe and oversight of the serviÖe deliver. s. stem for approÖimatel. 6,084 individualsb | | | | | | | | | |
| ÖNPROGRi f gLSTUMG B)st proHrams)ncluded)n th)s core 7und)nH5 | | | | | | | | | |
| Springfield k egiional RffiÖe | | | | | | | | | |

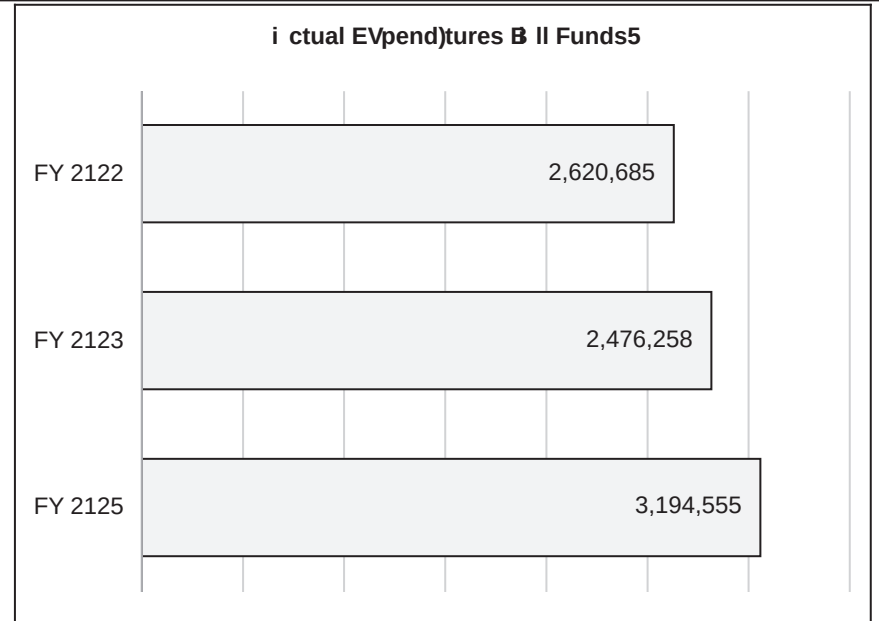
LORE DEL SUMTEf

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D)v)s)on o7Developmental D)sa9)l)t)es
LORE -5pr)nH7)eld ReH)onal O7)ce
-

/ udHet (n)t 8l 030, /
Z
/)l) Sect)on 30N3I
-

. NAFUMI ML U g 4 STORY

| | FY 2022 | FY 202C | FY 202. | FY 202I |
|---------------------------------|-----------|-----------|-----------|---------------------------------|
| | i ctual | i ctual | i ctual | Lurrent YrN as o7 , :2C2. |
| x ppropriations cx ll Funds(| 2,474,872 | 3,174,524 | 3,262,442 | 3,361,901 |
| ess k ewerted cx ll Funds(| 87,818(| 88,604(| 89,132(| 88,907(|
| ess k estriQed cx ll Funds(A | 1 | 1 | 1 | 1 |
| ess Transfers Rut | 1 | 1 | 1 | 1 |
| L lus Transfers *n | 1 | 1 | 1 | 1 |
| I udget x uthorit. cx ll Funds(| 2,858,119 | 2,051,831 | 3,788,491 | 3,282,000 |
| x Qual EBpenditures call Fund | 2,620,685 | 2,476,258 | 3,194,555 | N/x |
| UneBpended cx ll Funds(| 778,337 | 725,543 | 770,516 | N/x |
| UneBpended v. Fund: | | | | |
| General k evenue | 7 | 75,008 | 1 | N/x |
| Federal | 778,331 | 710,546 | 770,516 | N/x |
| Rther | 1 | 1 | 1 | N/x |



Ak estriQed amount is as of Sep 7, 2125

Z

k ewerted inQudes the statutor. three-perQent reserve amount c) hen appliQavle(b

k estriQed inQudes an. Governor's EBpenditure k estriQions) hiCh remained at the end of the fisQal . ear c) hen appliQavle(b

NOTESx

FY 2122, FY 2123, FY 2125 - Federal lapse amounts oQcurred as a result of ongoing waQanQesb

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|--|--|-------|------------|-----------|-------|-----------|-------------|
| Dept Of ental 4 ealth D)vs)on o7Developmental D)sa9)l)t)es LORE -Sspr)nH7eld ReH)onal O7)ce - | / udHet (n)t 8l 030, / Z /)ll Sect)on 30N3I - | | | | | | |
| I N LORE REL OML U T O M DETI U | | | | | | | |
| | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | EVplanat)on |
| Ti FP i 7er j ETOES | | | | | | | |
| | LS | 61b73 | 2,897,859 | 300,362 | 1 | 3,797,718 | |
| | EE | 1b11 | 768,089 | 57,914 | 1 | 210,543 | |
| | LD | 1b11 | 1 | 1 | 1 | 1 | |
| | Tk F | 1b11 | 1 | 1 | 1 | 1 | |
| | Total | 60N3C | 21, 3, 120 | . . 01 80 | 0 | C0601, 0 | |
| One-T)mes | | | | | | | |
| | LS | 1b11 | 1 | 1 | 1 | 1 | |
| | EE | 1b11 | 1 | 1 | 1 | 1 | |
| | LD | 1b11 | 1 | 1 | 1 | 1 | |
| | Tk F | 1b11 | 1 | 1 | 1 | 1 | |
| | Total | 0N0 | 0 | 0 | 0 | 0 | |
| FY 26 / eH)nn)nH Lore | | | | | | | |
| | LS | 61b73 | 2,897,859 | 300,362 | 1 | 3,797,718 | |
| | EE | 1b11 | 768,089 | 57,914 | 1 | 210,543 | |
| | LD | 1b11 | 1 | 1 | 1 | 1 | |
| | Tk F | 1b11 | 1 | 1 | 1 | 1 | |
| | Total | 60N3C | 21, 3, 120 | . . 01 80 | 0 | C0601, 0 | |
| Department Request i dyustments | | | | | | | |

| LORE DEL SUMITEF | | | | | | | | | |
|---|----------------|-------|-------------------|--|-----------|----------|-------|-----------|---|
| Dept 07f ental 4 ealth D)vs)on o7Developmental D)sa9)l)t)es LORE -5spr)nH7eld ReH)onal O77ce - | | | | / udHet (n)t 8l 030, / Z /)ll Sect)on 30N3I - | | | | | |
| | | | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | EVplanat)on |
| Core k ealloCation | Ck x l89l l129 | 71581 | LS | 1b11 | 1 | 1 | 1 | 1 | k ealloCation to LS I udget x Count Classes |
| Core k ealloCation | Ck x l89l l129 | 78735 | LS | 1b11 | 1 | 1 | 1 | 1 | k ealloCation to LS I udget x Count Classes |
| Core k ealloCation | Ck x l89l l715 | 71581 | LS | 1b11 | 1 | 1 | 1 | 1 | k ealloCation to refleQ FY26 planned spending |
| Core k ealloCation | Ck x l89l l715 | 78735 | LS | 1b11 | 1 | 1 | 1 | 1 | k ealloCation to refleQ FY26 planned spending |
| Core k ealloCation | Ck x l89l l715 | 72774 | EE | 1b11 | 1 | 1 | 1 | 1 | k ealloCation to refleQ FY26 planned spending |
| Core k ealloCation | Ck x l89l l715 | 78753 | EE | 1b11 | 1 | 1 | 1 | 1 | k ealloCation to refleQ FY26 planned spending |
| Met Department Request i dyustments | | | | 0N00 | 0 | 0 | 0 | 0 | |
| Department Request Lore | | | | | | | | | |
| | | | LS | 61b73 | 2,897,859 | 300,362 | 1 | 3,797,718 | |
| | | | EE | 1b11 | 768,089 | 57,914 | 1 | 210,543 | |
| | | | LD | 1b11 | 1 | 1 | 1 | 1 | |
| | | | Tk F | 1b11 | 1 | 1 | 1 | 1 | |
| | | | Total | 60N3C | 21,3, 820 | .. 01 80 | 0 | C0601, 0 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | LS | 1b11 | 1 | 1 | 1 | 1 | |
| | | | EE | 1b11 | 1 | 1 | 1 | 1 | |
| | | | LD | 1b11 | 1 | 1 | 1 | 1 | |
| | | | Tk F | 1b11 | 1 | 1 | 1 | 1 | |
| | | | Total | 0N00 | 0 | 0 | 0 | 0 | |

| LORE DEL \$DOM UTEf | | | | | | | | | | | | |
|--|--------------|-------|--------------|-------|--------------|--|------------------------------|------|------------|-------|-------------|------|
| Dept 07f ental 4 ealth D)vs)on o7Developmental D)sa9)l)t)es LORE -5pr)nH7eld ReH)onal 077ce - | | | | | | / udHet (n)t 8l 030, / Z /)lI Sect)on 30N3I - | | | | | | |
| Summarb o7the Lore 9b EVpend)ture Tbpes | | | | | | | | | | | | |
| i ccount | FY2. / udHet | | FY2. i ctual | | FY2I / udHet | | FY2I i ctual as o7, :2C2. | | FY26 DTREQ | | FY26 Gj REL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| k egular Wages | 3,193,300 | 61b73 | 1 | 1b11 | 1 | 1b11 | 1 | 1b11 | 1 | 1b11 | 1 | 1b11 |
| Leave La. outs | 1 | 1b11 | 2,210 | 1b11 | 1 | 1b11 | 7,585 | 1b11 | 2,210 | 1b11 | 1 | 1b11 |
| Benefit Eligible Wages | 1 | 1b11 | 2,443,148 | 93b70 | 3,797,718 | 61b73 | 364,287 | 6b98 | 3,754,404 | 61b73 | 1 | 1b11 |
| Total PS | C0I C0C , | 60N3C | 21 I 12, 6 | I C9, | C3I 3308 | 60N3C | C6, B. I | 6N8 | C3I 3308 | 60N3C | 0 | 0N00 |
| In State Travel | 73,423 | 1b11 | 0,919 | 1b11 | 73,423 | 1b11 | 431 | 1b11 | 75,323 | 1b11 | 1 | 1b11 |
| Out of State Travel | 1 | 1b11 | 9 | 1b11 | 1 | 1b11 | 1 | 1b11 | 1 | 1b11 | 1 | 1b11 |
| Supplies | 57,022 | 1b11 | 22,312 | 1b11 | 39,022 | 1b11 | 72,133 | 1b11 | 29,522 | 1b11 | 1 | 1b11 |
| Professional Development | 7,191 | 1b11 | 900 | 1b11 | 7,191 | 1b11 | 1 | 1b11 | 77,191 | 1b11 | 1 | 1b11 |
| Communications Services and Supplies | 53,613 | 1b11 | 52,561 | 1b11 | 53,613 | 1b11 | 2,806 | 1b11 | 53,613 | 1b11 | 1 | 1b11 |
| Professional Services | 28,676 | 1b11 | 26,951 | 1b11 | 29,676 | 1b11 | 813 | 1b11 | 29,676 | 1b11 | 1 | 1b11 |
| Housekeeping and Janitorial Services | 24,391 | 1b11 | 58,933 | 1b11 | 59,291 | 1b11 | 9,073 | 1b11 | 91,291 | 1b11 | 1 | 1b11 |
| Maintenance and Repair Services | 71,541 | 1b11 | 9,715 | 1b11 | 71,541 | 1b11 | 29 | 1b11 | 9,541 | 1b11 | 1 | 1b11 |
| Motorized Equipment | 78,711 | 1b11 | 1 | 1b11 | 211 | 1b11 | 1 | 1b11 | 211 | 1b11 | 1 | 1b11 |
| RFFIE Equipment Expenses | 511 | 1b11 | 1 | 1b11 | 511 | 1b11 | 1 | 1b11 | 511 | 1b11 | 1 | 1b11 |
| Other Equipment | 499 | 1b11 | 3,113 | 1b11 | 6,499 | 1b11 | 1 | 1b11 | 6,499 | 1b11 | 1 | 1b11 |
| Equipment Lease La. ments | 4,418 | 1b11 | 9,667 | 1b11 | 4,418 | 1b11 | 033 | 1b11 | 4,418 | 1b11 | 1 | 1b11 |
| Miscellaneous Expenses | 79,588 | 1b11 | 71,536 | 1b11 | 78,588 | 1b11 | 736 | 1b11 | 78,588 | 1b11 | 1 | 1b11 |
| Total EE | 20, 1 C | 0N00 | 38C3. | 0N00 | 20, 1 C | 0N00 | 2C06, | 0N00 | 20, 1 C | 0N00 | 0 | 0N00 |
| Grand Total | C2621 2 | 60N3C | C0I 1 . . | I C9, | C0601 , 0 | 60N3C | C, C33. | 6N8 | C0601 , 0 | 60N3C | 0 | 0N00 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 750109B BUDGET UNIT NAME: Springfield Regional Office HOUSE BILL SECTION: 10.515 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|---|---|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

| Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|------------------------------------|-----------|------------------|------------------|---------------------|
| Springfield Regional Office | | | | |
| | PS | \$2,751,745 | 50% | \$1,375,873 |
| | E&E | <u>\$167,975</u> | <u>50%</u> | <u>\$83,988</u> |
| <i>Total Request GR</i> | | \$2,919,720 | 50% | \$1,459,861 |
| | | | | |
| | PS | \$399,362 | 50% | \$199,681 |
| | E&E | <u>\$41,508</u> | <u>50%</u> | <u>\$20,753</u> |
| <i>Total Request FED</i> | | \$440,870 | 50% | \$220,434 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750109B BUDGET UNIT NAME: Springfield Regional Office HOUSE BILL SECTION: 10.515 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| None used. | None used. | |

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| Dfvfsfon oBDevelopmental Dfsa4fftfes | | | | | 9 fl Sectfon . 0I320 | | | | |
| AORE -Nstl i oufs Re) fonal OBBce | | | | | | | | | |
| . INAORE FLUMJAI Mi Sg((MRY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 14 , 84618 | 64364, 3 | 0 | 2425409 | PS | 0 | 0 | 0 | 0 |
| EE | , 854 87 | 9374 , 0 | 0 | 1, 34267 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 61 2, 1338 | . 18 , 106C | 0 | 1 . C16. , | Total | 0 | 0 | 0 | 0 |
| FTE | . . 8123 | 2, 1, 3 | 0100 | . C. 100 | FTE | 0100 | 0100 | 0100 | 0100 |
| Estl Frfn) e | 34, , 4205 | 8284205 | 0 | 74669468 | Estl Frfn) e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Federal Funds: 6638:Department of Mental Health Federal | | | | | | | | | |
| 2I AORE DESARIPTIOU | | | | | | | | | |
| This item revuests fundinB for the (t) ouis b eBional g ffice wnccludinB one satellite officez q ithin the Di. ision of De. elopmental Disayililities vDDž This office is one of fi. e reBional offices that are the point of entrN for all indi. iduals q ith de. elopmental disayilities in the statej | | | | | | | | | |
| The (t) ouis b eBional g ffice is located in (t) ouis and also operates one satellite office located in Hanniyalj The (t) ouis b eBional g ffice and satellite office ser. e 66 counties and pro. ides or contracts for case manaBement ser. ices4estaylishes contracts for ser. ices q ith neq pro. iders4de. elops indi. idualiPed ser. ice plans4and pro. ides vualitN assurance and o. ersiBht of the ser. ice deli. erNsNstem for approRmatelN674183 indi. idualsj | | | | | | | | | |
| 8INPROGRM(i ISTIUG Hfst pro) rams fncclud fnc thfs core Bndfn) 7 | | | | | | | | | |
| (tj) ouis b eBional g ffice | | | | | | | | | |

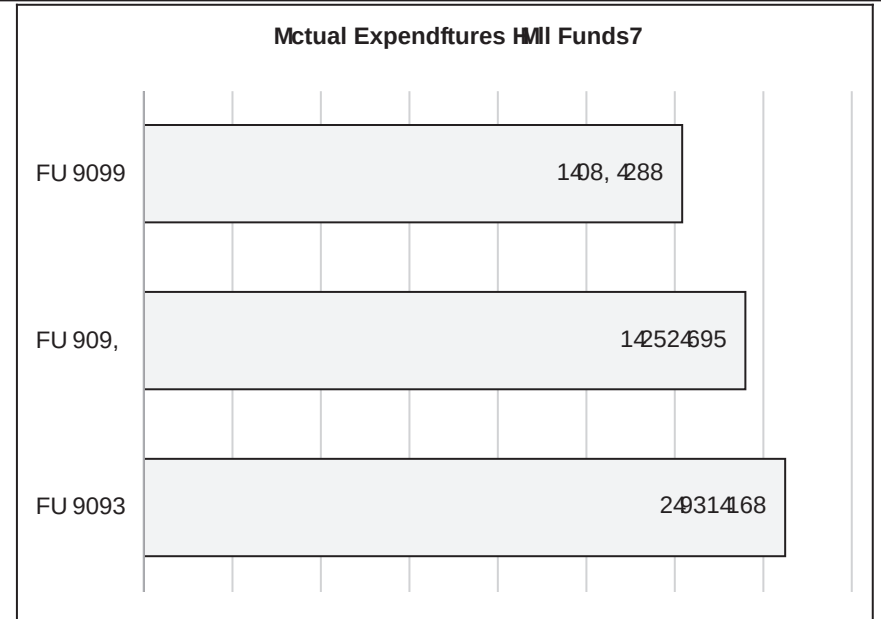
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| | FY 2022 | FY 2028 | FY 202C | FY 2023 |
|-------------------------------|------------|-----------|------------|----------------------------------|
| | Mctual | Mctual | Mctual | Current Yrl as oB / :28:2C |
| Sppropriations wSll Fundsz | 142174157 | 249524969 | 24889418, | 846634162 |
|) ess b.e. erted vSll Fundsz | v61947, 0z | v6284 81z | v65745, 6z | v0064892z |
|) ess b.e. icted vSll Fundsz | 0 | 0 | 0 | 0 |
|) ess Transfers g ut | 0 | 0 | 0 | 0 |
| Olus Transfers A | 0 | 0 | 0 | 0 |
| udBet SuthoritNvSll Fundsz | 1410, 4617 | 24668491 | 241814279 | 246694250 |
| Sctual L Rpenditures vll Fund | 1408, 4288 | 142524695 | 240314168 | * IS |
| EneRpended vSll Fundsz | 7654 22 | , 964152 | 33046, 3 | * IS |
| EneRpended yNFund: | | | | |
| x eneral b.e. enue | v20, z | 56 | 0 | * IS |
| Federal | 7904080 | , 964101 | 33046, 3 | * IS |
| g ther | 0 | 0 | 0 | * IS |



Jb e. icted amount is as of (ep 649093

C

b.e. erted includes the statutorNthree-percent reser. e amount vq hen applicaylezj

b.e. icted includes anNx o. error/s L Rpenditure b.e. ictions q hich remained at the end of the fiscal Near vq hen applicaylezj

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UOTESV

FU 90994FU 909, 4FU 9093 - Federal lapse amounts occurred as a result of onBoinB . acanciesj

FU 909, - EneRpended x eneral b.e. enue vx b z in FU909, is from supplemental funds aq arded for the mo. e of Ooplar luff b eBional g ffice from the campus of (L Mg b (Hayilitation Genter pro'ected to occur in FU9093j

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|--|-------------------|----------|------------|--|--------|------------|-------------|
| Dept OB(ental 5 ealth Dfvrfsfon oBDevelopmental Dfsa4fltfes AORE -Nstl i oufs Re) fonal OBBce | | | | 9 ud) et gnft , 30. . 09 C 9 fll Sectfon . 0I320 | | | |
| 3I AORE REAOUALi LMTLOU DETMLi | | | | | | | |
| | 9 ud) et Alass | FTE | GR | FED | OT5 ER | TOTMi | Explanatfon |
| TMFP Mber j ETOES | | | | | | | |
| | Q(| 636j00 | 14 , 84618 | 646364, 3 | 0 | 248254609 | |
| | LL | 0j00 | , 854 87 | 9374 , 0 | 0 | 1, 34267 | |
| | OD | 0j00 | 0 | 0 | 0 | 0 | |
| | Tb F | 0j00 | 0 | 0 | 0 | 0 | |
| | Total | . C. 100 | 61 2, 1338 | . B , 106C | 0 | 1 . C16. , | |
| One-Tfmes | | | | | | | |
| | Q(| 0j00 | 0 | 0 | 0 | 0 | |
| | LL | 0j00 | 0 | 0 | 0 | 0 | |
| | OD | 0j00 | 0 | 0 | 0 | 0 | |
| | Tb F | 0j00 | 0 | 0 | 0 | 0 | |
| | Total | 0100 | 0 | 0 | 0 | 0 | |
| FY 26 9 e) fnnfn) Aore | | | | | | | |
| | Q(| 636j00 | 14 , 84618 | 646364, 3 | 0 | 248254609 | |
| | LL | 0j00 | , 854 87 | 9374 , 0 | 0 | 1, 34267 | |
| | OD | 0j00 | 0 | 0 | 0 | 0 | |
| | Tb F | 0j00 | 0 | 0 | 0 | 0 | |
| | Total | . C. 100 | 61 2, 1338 | . B , 106C | 0 | 1 . C16. , | |
| Department Request Mdyustments | | | | | | | |

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| | | | 9 ud) et Alass | FTE | GR | FED | OT5 ER | TOTMi | Explanatfon |
|---|--------------|---------|-------------------|-----------------|------------------|-------------------|----------|------------------|--|
| Gore b eallocation | Gb Sj27 j035 | 60326 | Q(| 0j00 | 0 | 0 | 0 | 0 | b eallocation to Q(udBet Sccount Glasses |
| Gore b eallocation | Gb Sj27 j035 | 626, 7 | Q(| 0j00 | 0 | 0 | 0 | 0 | b eallocation to Q(udBet Sccount Glasses |
| Gore b eallocation | Gb Sj27 j608 | 60326 | Q(| 0j00 | 0 | 0 | 0 | 0 | b eallocation to reflect FU91 planned spendinB |
| Gore b eallocation | Gb Sj27 j608 | 626, 7 | Q(| 0j00 | 0 | 0 | 0 | 0 | b eallocation to reflect FU91 planned spendinB |
| Gore b eallocation | Gb Sj27 j608 | 69, , 9 | LL | 0j00 | 0 | 0 | 0 | 0 | b eallocation to reflect FU91 planned spendinB |
| Gore b eallocation | Gb Sj27 j608 | 6, 0, 0 | LL | 0j00 | 0 | 0 | 0 | 0 | b eallocation to reflect FU91 planned spendinB |
| Uet Department Request Mdjustments | | | | 0I00 | 0 | 0 | 0 | 0 | |
| Department Request Aore | | | Q(| 636j00 | 14 , 84618 | 64364, 3 | 0 | 2425409 | |
| | | | LL | 0j00 | , 854 87 | 9374 , 0 | 0 | 1, 34267 | |
| | | | OD | 0j00 | 0 | 0 | 0 | 0 | |
| | | | Tb F | 0j00 | 0 | 0 | 0 | 0 | |
| Total | | | | . C. I00 | 61 2, 138 | . B , 106C | 0 | 1. C16. , | |
| Governor's Recommended Aore | | | Q(| 0j00 | 0 | 0 | 0 | 0 | |
| | | | LL | 0j00 | 0 | 0 | 0 | 0 | |
| | | | OD | 0j00 | 0 | 0 | 0 | 0 | |
| | | | Tb F | 0j00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0I00 | 0 | 0 | 0 | 0 | |

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|---|--------------|----------|------------|---------|---------------|--|------------------------------|---------|--------------|----------|-------------|------|
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| Summarb oBthe Aore 4b Expendfture Tbpes | | | | | | | | | | | | |
| Mccount | FY2C9 ud) et | | FY2CMctual | | FY23 9 ud) et | | FY23 Mctual as oB/ :28:2C | | FY26 DTREQ | | FY26 Gj REA | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| b eBular Y aBes | 2432418 | 636j00 | 0 | 0j00 | 0 | 0j00 | 0 | 0j00 | 0 | 0j00 | 0 | 0j00 |
|) ea. e OaNbuts | 0 | 0j00 | 304, 3 | 0j00 | 0 | 0j00 | 94580 | 0j00 | 50461 | 0j00 | 0 | 0j00 |
| enefit LliBiyle Y aBes | 0 | 0j00 | 147184, 6 | 693j13 | 24254509 | 636j00 | 83, 428 | 67j71 | 24 , 7456, | 6, 5j70 | 0 | 0j00 |
| Clanned HourlNY aBes | 0 | 0j00 | 0 | 0j00 | 0 | 0j00 | 0 | 0j00 | 7, 452, | 6j70 | 0 | 0j00 |
| Oro. isional Y aBes | 0 | 0j00 | , 54820 | 6j62 | 0 | 0j00 | 24, 9 | 0j96 | 0 | 0j00 | 0 | 0j00 |
| Total PS | , 2C, 1 6 | . C. 100 | 61C, 1 86 | . 23I . | , 1C, / 1 02 | . C. 100 | 381 / 0 | . 3I, , | , 1C, / 1 02 | . C. 100 | 0 | 0I00 |
| A (tate Tra. el | 6, 2439 | 0j00 | 88455 | 0j00 | 6934239 | 0j00 | 74875 | 0j00 | 6634239 | 0j00 | 0 | 0j00 |
| g ut of (tate Tra. el | 0 | 0j00 | 371 | 0j00 | 94100 | 0j00 | 261 | 0j00 | 94100 | 0j00 | 0 | 0j00 |
| Fuel and Etilities | 64170 | 0j00 | 0 | 0j00 | 64170 | 0j00 | 0 | 0j00 | 64170 | 0j00 | 0 | 0j00 |
| (upplies | 6194878 | 0j00 | 6964993 | 0j00 | 6314878 | 0j00 | , 4133 | 0j00 | 6314878 | 0j00 | 0 | 0j00 |
| Orofessional De. elopment | 974 , 6 | 0j00 | 84 33 | 0j00 | 974 , 6 | 0j00 | 510 | 0j00 | 974 , 6 | 0j00 | 0 | 0j00 |
| Gommunications (er. ices and (upplies | 66, 4020 | 0j00 | 6994 30 | 0j00 | 69, 4020 | 0j00 | 54103 | 0j00 | 69, 4020 | 0j00 | 0 | 0j00 |
| Orofessional (er. ices | , 94667 | 0j00 | 1147, 5 | 0j00 | 3, 4767 | 0j00 | 64127 | 0j00 | 1, 4767 | 0j00 | 0 | 0j00 |
| HousekeepinB and Vanitorial (er. ices | , 3466, | 0j00 | , 94119 | 0j00 | , 3466, | 0j00 | 94955 | 0j00 | , 3466, | 0j00 | 0 | 0j00 |
| Maintenance and bepair (er. ices | 334268 | 0j00 | 904960 | 0j00 | 984268 | 0j00 | 64936 | 0j00 | 984268 | 0j00 | 0 | 0j00 |
| MotoriPed LvuiPMENT | 9, 4000 | 0j00 | 284693 | 0j00 | 600 | 0j00 | 0 | 0j00 | 600 | 0j00 | 0 | 0j00 |
| g ffice LvuiPMENT L Rpenses | 694255 | 0j00 | 34670 | 0j00 | 694255 | 0j00 | 0 | 0j00 | 694255 | 0j00 | 0 | 0j00 |
| g ther LvuiPMENT | 62477, | 0j00 | , 14010 | 0j00 | 10457, | 0j00 | 34073 | 0j00 | 70457, | 0j00 | 0 | 0j00 |
| LvuiPMENT) ease OaNments | 548, 3 | 0j00 | 74676 | 0j00 | 548, 3 | 0j00 | 99 | 0j00 | 548, 3 | 0j00 | 0 | 0j00 |
| Miscellaneous L Rpenses | 964, 9 | 0j00 | 634293 | 0j00 | 964, 9 | 0j00 | 78, | 0j00 | 964, 9 | 0j00 | 0 | 0j00 |
| Total EE | 68C1, . 3 | 0I00 | 3/ 1 2 | 0I00 | 68C1, . 3 | 0I00 | 80123, | 0I00 | 68C1, . 3 | 0I00 | 0 | 0I00 |

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| Mccount | FY2C9 ud) et | | FY2CMctual | | FY23 9 ud) et | | FY23 Mctual as oB/ :28:2C | | FY26 DTREQ | | FY26 Gj REA | |
|-------------|--------------|----------|------------|---------|---------------|----------|------------------------------|---------|------------|----------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | , 1 26 8 | . C. 100 | , 120616. | . 231 . | 1 . C16. , | . C. 100 | C10C, | . 31, , | 1 . C16. , | . C. 100 | 0 | 0100 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 750110B BUDGET UNIT NAME: St. Louis Regional Office HOUSE BILL SECTION: 10.520 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|---|---|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

| Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|----------------------------------|-----------|------------------|------------------|---------------------|
| St. Louis Regional Office | | | | |
| | PS | \$6,338,168 | 50% | \$3,169,084 |
| | E&E | <u>\$389,385</u> | <u>50%</u> | <u>\$194,693</u> |
| <i>Total Request GR</i> | | \$6,727,553 | 50% | \$3,363,777 |
| | | | | |
| | PS | \$1,141,734 | 50% | \$570,867 |
| | E&E | <u>\$245,330</u> | <u>50%</u> | <u>\$122,665</u> |
| <i>Total Request FED</i> | | \$1,387,064 | 50% | \$693,532 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750110B BUDGET UNIT NAME: St. Louis Regional Office HOUSE BILL SECTION: 10.520 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| None used. | None used. | |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 22,897,253 | 28,806,665 | 5 | 83,075,163 |
| EE | 309,888 | 670,604 | 5 | 2,553,992 |
| PSD | 5 | 5 | 5 | 5 |
| TRF | 5 | 5 | 5 | 5 |
| Total | 11,632,82. | 12, 02,81 | 0 | 23,. 33,633 |

| | | | | |
|-------------|-----------|-----------|------|------------|
| FTE | 13QCC | 811l. N | 0100 | 3. l8. |
| Estl Fr)nHe | 6,696,442 | 4,674,542 | 5 | 26,336,598 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2279:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 5 | 5 | 5 | 5 |
| EE | 5 | 5 | 5 | 5 |
| PSD | 5 | 5 | 5 | 5 |
| TRF | 5 | 5 | 5 | 5 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-------------|------|------|------|------|
| FTE | 0100 | 0100 | 0100 | 0100 |
| Estl Fr)nHe | 5 | 5 | 5 | 5 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I LORE DESL RUP T OM

The Diqision of Deqelopmental Disagilities SDDkoperates Rellefontaine Hagilitation Oenter that proqides serqices as an (ntermediate Oare Facilit) for (ndiqiduals with (ntellectual Disagilities S)OFV(Dk. s a part of the serqice s)stem for persons with deqelopmental disagilities, the hagilitation center continues to proqide (OFV(D leqel of care in a structured enqironment on their campusbThe primar) mission of this facilit) is to proqide actiqe treatment and residential serqices in an (OFV(D settinybThis often demands intensiqe segen-da) s-a-weeP actiqe treatment under close professional superqision in an enqironment conduciqe to each indiqidualb deqelopmentbRellefontaine Hagilitation Oenter also proqides statewide crisis gedds to help support indiqiduals in need of short-term crisisveqaluation serqicesb

8IAPROGRi f gLSTUMG B)st proHrams)ncluded)n th)s core 7und)nH5

Rellefontaine Hagilitation Oenter

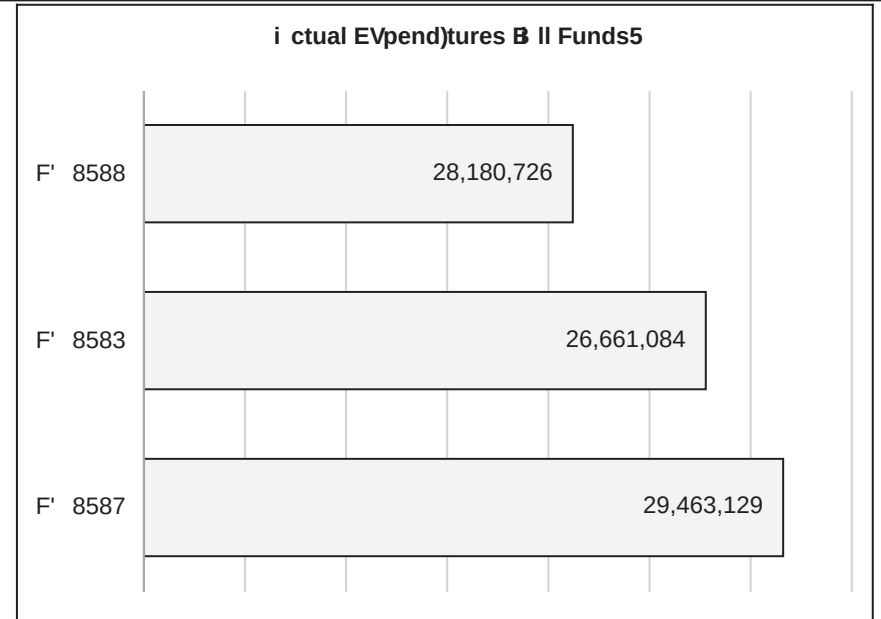
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| | FY 2022 | FY 2028 | FY 2023 | FY 202. |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------------|
| | i ctual | i ctual | i ctual | Lurrent Yrl as o7 :28:23 |
| . ppropriations S. ll Fundsk | 21,836,593 | 24,314,052 | 82,455,464 | 83,382,390 |
| xess eqerted S ll Fundsk | \$28,649k | \$11,555k | \$08,638k | \$23,986k |
| xess estricted S ll FundskA | 5 | 5 | 5 | 5 |
| xess Transfers L ut | 5 | 5 | 5 | 5 |
| * lus Transfers (n | 5 | 5 | 5 | 5 |
| Rudyet . uthorit) S ll Fundsk | 21,583,390 | 24,258,052 | 82,079,331 | 83,551,004 |
| . ctual l Ependitures S ll Fund | 28,180,726 | 26,661,084 | 29,463,129 | Nv |
| / neEpended S ll Fundsk | 7,841,464 | 8,737,418 | 8,097,624 | Nv |
| / neEpended g) Fund: | | | | |
| Ueneral eqenue | \$k | 2 | 5 | Nv |
| Federal | 7,841,410 | 8,737,412 | 8,097,624 | Nv |
| L ther | 5 | 5 | 5 | Nv |



A estricted amount is as of Gep 2, 8587

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eqerted includes the statutor) three-percent reserve amount Swhen applicaglek

estricted includes an) UoqernorB l Ependiture estrictions which remained at the end of the fiscal) ear Swhen applicaglek

NOTESx

F' 8588, F' 8583, F' 8587 - Federal lapse amounts occurred as a result of onyoiny qacanciesb

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| Dept 07f ental 4 ealth D)vs)on o7Developmental D)sa9)l)t)es LORE -A elle7onta)ne 4 a9)l)tat)on L enter - | / udHet (n)t C. 0111/ Z /)ll Sect)on 10l. 2. - | | | | | | |
| . I LORE RELOMLU TUM DETi U | | | | | | | |
| | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | EVplanat)on |
| Ti FP i 7er j ETOES | | | | | | | |
| * G | 70480 | 25,258,671 | 28,827,901 | | 5 | 88,321,057 | |
| I I | 555 | 309,888 | 670,604 | | 5 | 2,553,992 | |
| * D | 555 | 5 | 5 | | 5 | 5 | |
| T F | 555 | 5 | 5 | | 5 | 5 | |
| Total | 3. 18. | 10,360,N6 | 12,N60,. 16 | | 0 | 28,821,8N | |
| One-T)mes | | | | | | | |
| * G | 555 | 5 | 5 | | 5 | 5 | |
| I I | 555 | 5 | 5 | | 5 | 5 | |
| * D | 555 | 5 | 5 | | 5 | 5 | |
| T F | 555 | 5 | 5 | | 5 | 5 | |
| Total | 0100 | 0 | 0 | | 0 | 0 | |
| FY 26 / eH)nn)nH Lore | | | | | | | |
| * G | 70480 | 25,258,671 | 28,827,901 | | 5 | 88,321,057 | |
| I I | 555 | 309,888 | 670,604 | | 5 | 2,553,992 | |
| * D | 555 | 5 | 5 | | 5 | 5 | |
| T F | 555 | 5 | 5 | | 5 | 5 | |
| Total | 3. 18. | 10,360,N6 | 12,N60,. 16 | | 0 | 28,821,8N | |
| Department Request i dyustments | | | | | | | |

| LORE DEL SUMMIT | | | | | | | | | |
|--|-------------|-------|-----|---|-----------|------------|------------|-----------|--|
| Dept of Mental Health Division of Developmental Disabilities LORE - Allocation of State Lender | | | | / Budget (FY 2011/ Z /) Section 101. 2. | | | | | |
| | | | | / Budget Class | FTE | GR | FED | OT/ER | Total g |
| Core Allocation | O . 10R1550 | 29358 | * G | 555 | 2,292,706 | 5 | 5 | 2,292,706 | allocate facility overtime appropriations to main facility budget unit to include all * G in one budget unit |
| Core Allocation | O . 10R1550 | 29353 | * G | 555 | 5 | 72,953 | 5 | 72,953 | allocate facility overtime appropriations to main facility budget unit to include all * G in one budget unit |
| Core Allocation | O . 10R1503 | 25996 | * G | 555 | 5 | 5 | 5 | 5 | allocation to * G Budget . count Classes |
| Core Allocation | O . 10R1503 | 21475 | * G | 555 | 5 | 5 | 5 | 5 | allocation to * G Budget . count Classes |
| Core Allocation | O . 10R1283 | 25996 | * G | 555 | 5 | 5 | 5 | 5 | allocation to reflect FY 86 planned spending |
| Core Allocation | O . 10R1283 | 21475 | * G | 555 | 5 | 5 | 5 | 5 | allocation to reflect FY 86 planned spending |
| Core Allocation | O . 10R1283 | 23536 | I I | 555 | 5 | 5 | 5 | 5 | allocation to reflect FY 86 planned spending |
| Met Department Request adjustments | | | | | 0100 | 1,111,3. 6 | 31,108 | 0 | 1,228,2. |
| Department Request Lore | | | | * G | 70480 | 22,897,253 | 28,806,665 | 5 | 83,075,163 |
| | | | I I | 555 | 309,888 | 670,604 | 5 | 2,553,992 | |
| | | | * D | 555 | 5 | 5 | 5 | 5 | |
| | | | T F | 555 | 5 | 5 | 5 | 5 | |
| Total | | | | | 3. 18. | 11,632,82. | 12, 02,81 | 0 | 23,. 33,633 |
| Governor's Recommended Lore | | | | * G | 555 | 5 | 5 | 5 | 5 |
| | | | I I | 555 | 5 | 5 | 5 | 5 | 5 |
| | | | * D | 555 | 5 | 5 | 5 | 5 | 5 |
| | | | T F | 555 | 5 | 5 | 5 | 5 | 5 |

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|-------|------|---|---|---|---|
| Total | 0l00 | 0 | 0 | 0 | 0 |
|-------|------|---|---|---|---|

| LORE DEL \$OM UTEf | | | | | | | | | | | | |
|--|--------------|--------|--------------|--------|--------------|--------|---|--------|-------------|--------|-------------|------|
| Dept 07f ental 4 ealth D)s)on o7Developmental D)sa9)l)t)es LORE -A elle7onta)ne 4 a9)l)tat)on L enter - | | | | | | | / udHet (n)t C. 0111/ Z /)lI Sect)on 10I. 2. - | | | | | |
| Summarb o7the Lore 9b EVpend)t)ure Tbpes | | | | | | | | | | | | |
| i ccount | FY23 / udHet | | FY23 i ctual | | FY2. / udHet | | FY2. i ctual as o7 :28:23 | | FY26 DTREQ | | FY26 Gj REL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| eyular Y ayes | 85,477,603 | 704180 | 5 | 5155 | 5 | 5155 | 5 | 5155 | 5 | 5155 | 5 | 5155 |
| L qertime Y ayes | 5 | 5155 | 5 | 5155 | 5 | 5155 | 5 | 5155 | 5 | 5155 | 5 | 5155 |
| Galar) Differential | 5 | 5155 | 2,580,108 | 5155 | 5 | 5155 | 40,363 | 5155 | 2,580,107 | 5155 | 5 | 5155 |
| xeaqe * a) outs | 5 | 5155 | 252,659 | 5155 | 5 | 5155 | 7,135 | 5155 | 256,663 | 5155 | 5 | 5155 |
| Renefit I liyigle Y ayes | 5 | 5155 | 26,729,865 | 309194 | 88,321,057 | 704180 | 8,324,719 | 66159 | 88,208,676 | 706115 | 5 | 5155 |
| * lanned Hourl) Y ayes | 5 | 5155 | 381,029 | 6142 | 5 | 5155 | 78,702 | 5194 | 800,155 | 8160 | 5 | 5155 |
| * roqisional Y ayes | 5 | 5155 | 848,966 | 6175 | 5 | 5155 | 80,082 | 5100 | 5 | 5155 | 5 | 5155 |
| Total PS | 20, 33,6. 8 | 3. 18. | 1N,166,003 | 8C2120 | 22,81C. 03 | 3. 18. | 2,3NC, 38 | 6C1. 2 | 28,. 30,C68 | 3. 18. | 0 | 0100 |
| (n Gate Traqel | 3,315 | 5155 | 8,792 | 5155 | 7,015 | 5155 | 708 | 5155 | 7,015 | 5155 | 5 | 5155 |
| L ut of Gate Traqel | 255 | 5155 | 33 | 5155 | 855 | 5155 | 5 | 5155 | 855 | 5155 | 5 | 5155 |
| Gupplies | 054,105 | 5155 | 715,206 | 5155 | 053,241 | 5155 | 62,249 | 5155 | 753,241 | 5155 | 5 | 5155 |
| * rofessional Deqelopment | 23,526 | 5155 | 7,635 | 5155 | 23,526 | 5155 | 97 | 5155 | 23,526 | 5155 | 5 | 5155 |
| Oommunications Gerqices and Gupplies | 93,106 | 5155 | 76,401 | 5155 | 63,106 | 5155 | 857 | 5155 | 63,106 | 5155 | 5 | 5155 |
| * rofessional Gerqices | 271,135 | 5155 | 43,678 | 5155 | 832,379 | 5155 | 6,644 | 5155 | 832,379 | 5155 | 5 | 5155 |
| HousePeepiny and Canitorial Gerqices | 82,084 | 5155 | 21,394 | 5155 | 86,084 | 5155 | 8,346 | 5155 | 86,084 | 5155 | 5 | 5155 |
| Maintenance and epair Gerqices | 83,587 | 5155 | 88,734 | 5155 | 38,587 | 5155 | 8,307 | 5155 | 38,587 | 5155 | 5 | 5155 |
| Oomputer I Wipment | 2,555 | 5155 | 5 | 5155 | 2,555 | 5155 | 5 | 5155 | 2,555 | 5155 | 5 | 5155 |
| MotoriJed I Wipment | 94,555 | 5155 | 23,710 | 5155 | 94,555 | 5155 | 5 | 5155 | 94,555 | 5155 | 5 | 5155 |
| L ffice I Wipment I Epenses | 3,958 | 5155 | 30,362 | 5155 | 3,958 | 5155 | 998 | 5155 | 3,958 | 5155 | 5 | 5155 |
| L ther I Wipment | 07,312 | 5155 | 93,992 | 5155 | 81,012 | 5155 | 0,921 | 5155 | 281,012 | 5155 | 5 | 5155 |
| * ropert) and (mpromgements I Epenses | 255 | 5155 | 5 | 5155 | 255 | 5155 | 5 | 5155 | 255 | 5155 | 5 | 5155 |
| I Wipment xease * a) ments | 0,169 | 5155 | 3,568 | 5155 | 0,169 | 5155 | 6,759 | 5155 | 0,169 | 5155 | 5 | 5155 |
| Miscellaneous I Epenses | 5 | 5155 | 7,851 | 5155 | 8,555 | 5155 | 5 | 5155 | 8,555 | 5155 | 5 | 5155 |

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| i ccount | FY23 / udHet | | FY23 i ctual | | FY2. / udHet | | FY2. i ctual as o7 :28:23 | | FY26 DTREQ | | FY26 Gj REL | |
|-------------|--------------|--------|--------------|--------|--------------|--------|------------------------------|--------|--------------|--------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | . 6,816 | 0I00 | C C,C13 | 0I00 | 1,008,NN1 | 0I00 | N6,3 3 | 0I00 | 1,008,NN1 | 0I00 | 0 | 0I00 |
| Grand Total | 21, 00, 6 | 3. I8. | 1N, 68,C1N | 8C2I20 | 28,821,8N | 3. I8. | 2,. C3,08C | 6C1. 2 | 23,,. 33,633 | 3. I8. | 0 | 0I00 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 750111B BUDGET UNIT NAME: Bellefontaine Habilitation Center HOUSE BILL SECTION: 10.525 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|---|---|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.

| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|------------------|--------------------------|------------------|------------------|---------------------|
| Bellefontaine HC | PS | \$10,102,647 | 50% | \$5,051,324 |
| | E&E | <u>\$389,397</u> | <u>50%</u> | <u>\$194,699</u> |
| | <i>Total Request GR</i> | \$10,492,044 | 50% | \$5,246,023 |
| | PS | \$12,214,857 | 50% | \$6,107,429 |
| | E&E | <u>\$645,659</u> | <u>50%</u> | <u>\$322,830</u> |
| | <i>Total Request FED</i> | \$12,860,516 | 50% | \$6,430,259 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750111B BUDGET UNIT NAME: Bellefontaine Habilitation Center HOUSE BILL SECTION: 10.525 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used | None used |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|------------|------------|------------|------------|
| FTE | 000 | 000 | 000 | 000 |
|------------|------------|------------|------------|------------|

| | | | | |
|-------------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|------------|------------|------------|------------|
| FTE | 000 | 000 | 000 | 000 |
|------------|------------|------------|------------|------------|

| | | | | |
|-------------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

218 ORE DES8R.PT.O

The Division of Developmental Disabilities (DD) operates Bellefontaine Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY26 the Overtime appropriations are moved to the main budget unit for the facility of Bellefontaine Habilitation Center.

M3PROGRCA I .ST. G illst proUrums Included In this core gundlnU(

Bellefontaine Habilitation Center Overtime

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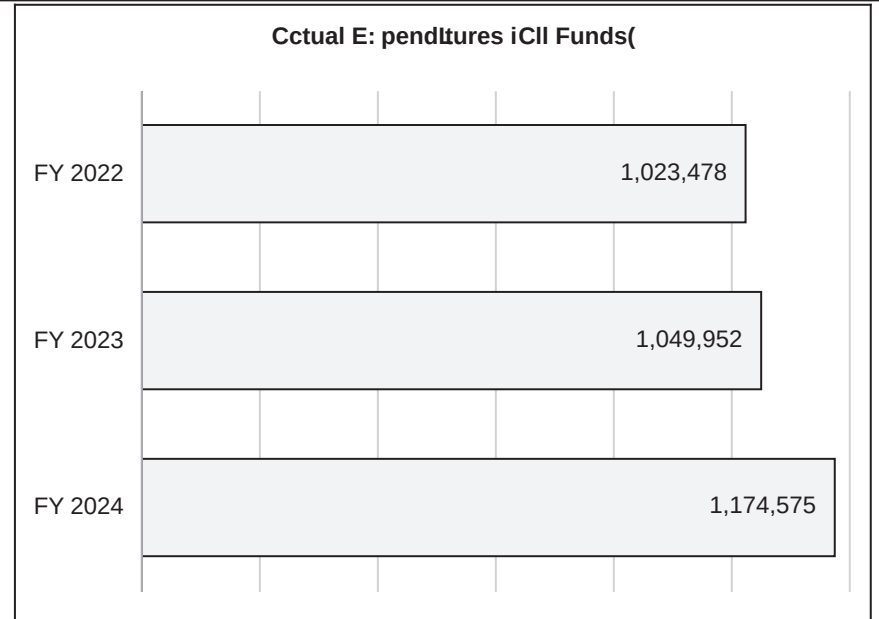
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HudUet Nnlt B70, , 2H

Hll Section , 01727

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| | FY 2022 | FY 202M | FY 2025 | FY 2027 |
|-------------------------------|-----------|-----------|-----------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 49M25 |
| Appropriations (All Funds) | 1,023,477 | 1,090,459 | 1,185,329 | 1,223,259 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,023,477 | 1,090,459 | 1,185,329 | 1,223,259 |
| Actual Expenditures (all Fund | 1,023,478 | 1,049,952 | 1,174,575 | N/A |
| Unexpended (All Funds) | (1) | 40,507 | 10,754 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (1) | 0 | 0 | N/A |
| Federal | 0 | 40,507 | 10,754 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES/

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

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718 ORE RE8 O 8.I .CT.O DETC.I

| | HudUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|----------------------|------------------|------|-----------|--------|--------|-----------|--------------|
| TCFP Cger xETOES | | | | | | | |
| | PS | 0.00 | 1,181,456 | 41,803 | 0 | 1,223,259 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,181,456 | 41,803 | 0 | 1,223,259 | |
| One-Tlmes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 HeUlnnlU 8 ore | | | | | | | |
| | PS | 0.00 | 1,181,456 | 41,803 | 0 | 1,223,259 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,181,456 | 41,803 | 0 | 1,223,259 | |

Department Request Cdyustments

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| | | | HudUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------------------|-------------|-------|------------------|------|--------------|----------|--------|-------------|--|
| Core Reallocation | CRA.75B.005 | 17941 | PS | 0.00 | (1,181,456) | 0 | 0 | (1,181,456) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.005 | 17942 | PS | 0.00 | 0 | (41,803) | 0 | (41,803) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| et Department Request Cdjustments | | | | 0100 | i, Vj , 576(| i5, Y0M(| 0 | i, 22M274(| |
| Department Request 8 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

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Summarb ogthe 8 ore) b E: pendlture Tbpes

| Cccount | FY25 HudUet | | FY25 Cctual | | FY27 HudUet | | FY27 Cctual as og49M25 | | FY26 DTREQ | | FY26 GxRE8 | |
|------------------------|-------------------|-------------|------------------|---------------|------------------|-------------|---------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,185,329 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 5,055 | 0.00 | 0 | 0.00 | 691 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,075,471 | 20.24 | 1,223,259 | 0.00 | 198,644 | 4.15 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 93,993 | 1.30 | 0 | 0.00 | 6,457 | 0.09 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 56 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | , V j 7W24 | 0100 | , V B5VB7 | 2, 17N | , V22M274 | 0100 | 207VB42 | 5125 | 0 | 0100 | 0 | 0100 |
| Grand Total | , V j 7W24 | 0100 | , V B5VB7 | 2, 17N | , V22M274 | 0100 | 207VB42 | 5125 | 0 | 0100 | 0 | 0100 |

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| 3M LORE FUMi ML Ū g S(f f i RY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 6,562,713 | 7,696,008 | 0 | 14,258,721 | PS | 0 | 0 | 0 | 0 |
| EE | 128,563 | 366,652 | 0 | 495,215 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 66, 3286 | . 1062160 | 0 | 3 181 16 | Total | 0 | 0 | 0 | 0 |
| FTE | 30, N2 | 22 N3 | 0N0 | 111 NI | FTE | 0N0 | 0N0 | 0N0 | 0N0 |
| EstNFr)nHe | 4,259,855 | 6,506,686 | 0 | 10,766,541 | EstNFr)nHe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Federal Funds: 1148:Department of Mental Health Federal | | | | | | | | | |
| 2N LORE DESL RUP TŌM | | | | | | | | | |
| The Division of Developmental Disabilities (DD) operates Higginsville Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Higginsville Habilitation Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services. | | | | | | | | | |
| I MPROGRi f gLSTUMG B)st proHrams)ncluded)n th)s core 7und)nH5 | | | | | | | | | |
| Higginsville Habilitation Center | | | | | | | | | |

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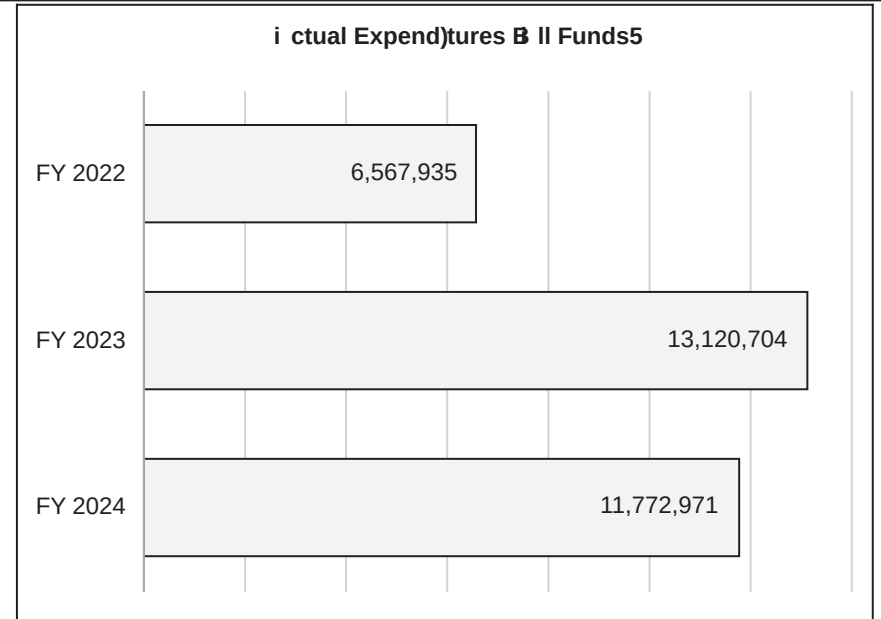
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NAFUMI ML U g 4 STORY

| | FY 2022 | FY 2021 | FY 2020 | FY 202C |
|-------------------------------|------------|------------|-------------|-----------------------------------|
| | i ctual | i ctual | i ctual | L urrent YrN as o7 , :2l :2 |
| Appropriations (All Funds) | 10,663,891 | 15,792,587 | 13,400,053 | 14,132,198 |
| Less Reverted (All Funds) | (116,454) | (156,715) | (198,537) | (185,076) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (1,293,779) | 0 |
| Plus Transfers In | 0 | 0 | 1,293,779 | 0 |
| Budget Authority (All Funds) | 10,547,437 | 15,635,872 | 13,201,516 | 13,947,122 |
| Actual Expenditures (all Fund | 6,567,935 | 13,120,704 | 11,772,971 | N/A |
| Unexpended (All Funds) | 3,979,502 | 2,515,168 | 1,428,545 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 387 | (20) | 3,485 | N/A |
| Federal | 3,979,115 | 2,515,188 | 1,425,060 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

FY 2023 - Higher actual expenditures in FY2023 are a result of contract staffing costs requiring flex of projected unexpended PS to EE.

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|--|-------------------|--------|-----------|---|-------|------------|-------------|
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| ON LORE REL OML U TUM DETI U | | | | | | | |
| | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
| Ti FP i 7er j ETOES | | | | | | | |
| | PS | 333.43 | 6,040,637 | 7,596,346 | 0 | 13,636,983 | |
| | EE | 0.00 | 128,563 | 366,652 | 0 | 495,215 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 111.43 | 6,169,200 | 7,962,998 | 0 | 14,135,196 | |
| One-T)mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 / eH)nn)nH Lore | | | | | | | |
| | PS | 333.43 | 6,040,637 | 7,596,346 | 0 | 13,636,983 | |
| | EE | 0.00 | 128,563 | 366,652 | 0 | 495,215 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 111.43 | 6,169,200 | 7,962,998 | 0 | 14,135,196 | |
| Department Request i dyustments | | | | | | | |

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|---|-------------|-------|------------------------|--------|-----------|-----------|-------|------------|--|
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| | | | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | Explanat)on |
| Core Reallocation | CRA.75B.007 | 18305 | PS | 0.00 | 522,076 | 0 | 0 | 522,076 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.007 | 18306 | PS | 0.00 | 0 | 99,662 | 0 | 99,662 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.056 | 13027 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.056 | 17945 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.125 | 13027 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.125 | 17945 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.125 | 13037 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.125 | 17841 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Met Department Request i dyustments | | | | 000 | 221086 | , , 162 | 0 | 62381 . | |
| Department Request Lore | | | | | | | | | |
| | | | PS | 333.43 | 6,562,713 | 7,696,008 | 0 | 14,258,721 | |
| | | | EE | 0.00 | 128,563 | 366,652 | 0 | 495,215 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 111NI | 66, 3286 | . 1062160 | 0 | 3 181 1 6 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |

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|-------|------|---|---|---|---|
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 000 | 0 | 0 | 0 | 0 |

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|--|-------------|--------|-------------|--------|-------------|--------|--|-------|------------|--------|-------------|------|
| Dept 07f ental 4 ealth D)s on o7Developmental D)sa9)l)t)es LORE -4)H)nsv)lle 4 a9)l)tat)on Lenter | | | | | | | / udHet (n)t 80033l / /)l Section 30M 0 | | | | | |
| Summarb o7the Lore 9b Expend)ture Tbps | | | | | | | | | | | | |
| i ccount | FY2 / udHet | | FY2 i ctual | | FY2C/ udHet | | FY2Ci ctual as o7, :2l :2 | | FY26 DTREQ | | FY26 Gj REL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 12,937,798 | 333.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 354,146 | 0.00 | 0 | 0.00 | 39,470 | 0.00 | 357,281 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 90,895 | 0.00 | 0 | 0.00 | 27,120 | 0.00 | 49,725 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 8,980,632 | 201.13 | 13,636,983 | 333.43 | 1,417,449 | 38.48 | 13,833,505 | 333.43 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 392,543 | 8.35 | 0 | 0.00 | 69,888 | 1.52 | 18,210 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 205,073 | 3.98 | 0 | 0.00 | 11,902 | 0.16 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 32,183, . | 111.11 | 30,121, 0 | 231.16 | 31,161, .1 | 111.11 | 31,061, 2, | 016 | 3, 12, 123 | 111.11 | 0 | 0.00 |
| In State Travel | 4,076 | 0.00 | 7,081 | 0.00 | 4,076 | 0.00 | 0 | 0.00 | 4,076 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 400 | 0.00 | 0 | 0.00 | 400 | 0.00 | 0 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| Supplies | 283,456 | 0.00 | 286,752 | 0.00 | 308,472 | 0.00 | 0 | 0.00 | 286,885 | 0.00 | 0 | 0.00 |
| Professional Development | 2,090 | 0.00 | 3,601 | 0.00 | 2,090 | 0.00 | 0 | 0.00 | 7,090 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 22,500 | 0.00 | 19,725 | 0.00 | 22,500 | 0.00 | 0 | 0.00 | 45,000 | 0.00 | 0 | 0.00 |
| Professional Services | 104,017 | 0.00 | 1,358,317 | 0.00 | 111,961 | 0.00 | 0 | 0.00 | 24,148 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 18,790 | 0.00 | 36,058 | 0.00 | 18,790 | 0.00 | 0 | 0.00 | 38,790 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 6,259 | 0.00 | 21,818 | 0.00 | 6,259 | 0.00 | 0 | 0.00 | 26,259 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 10,500 | 0.00 | 0 | 0.00 |
| Other Equipment | 19,260 | 0.00 | 14,827 | 0.00 | 19,260 | 0.00 | 0 | 0.00 | 48,660 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 507 | 0.00 | 0 | 0.00 | 507 | 0.00 | 0 | 0.00 | 1,107 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 200 | 0.00 | 1,501 | 0.00 | 200 | 0.00 | 0 | 0.00 | 1,700 | 0.00 | 0 | 0.00 |
| Total EE | 62,200 | 0.00 | 38,16. 3 | 0.00 | , C23C | 0.00 | 0 | 0.00 | , C23C | 0.00 | 0 | 0.00 |

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| i ccount | FY2 / udHet | | FY2 i ctual | | FY2C/ udHet | | FY2Ci ctual as o7, :2l :2 | | FY26 DTREQ | | FY26 Gj REL | |
|-------------|-------------|----------|-------------|--------|-------------|----------|------------------------------|-----|------------|----------|-------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 3l 1 00101 | l l l NI | 338821, 83 | 23l N6 | 3 3l 23, . | l l l NI | 31061 2, | 0N6 | 3 101 1, 6 | l l l NI | 0 | 0N0 |

FLEXIBILITY REQUEST FORM

| | | | | |
|--|---|------------------|-------------------------|----------------------------|
| BUDGET UNIT NUMBER: 750113B BUDGET UNIT NAME: Higginsville Habilitation Center HOUSE BILL SECTION: 10.530 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | |
| <p>Flex appropriations for the facilities allow the Department to:</p> <ul style="list-style-type: none"> • Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities. • React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services. • React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed. • Pay overtime costs for staff, when funds are available. • Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs. • Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs. | | | | |
| DEPARTMENT REQUEST | | | | |
| DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs. | | | | |
| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
| Higginsville HC | PS | \$6,040,637 | 50% | \$3,020,319 |
| | E&E | <u>\$151,147</u> | <u>50%</u> | <u>\$75,574</u> |
| <i>Total Request GR</i> | | \$6,191,784 | 50% | \$3,095,893 |
| | PS | \$7,596,346 | 50% | \$3,798,173 |
| | E&E | <u>\$366,652</u> | <u>50%</u> | <u>\$183,326</u> |
| <i>Total Request FED</i> | | \$7,962,998 | 50% | \$3,981,499 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750113B BUDGET UNIT NAME: Higginsville Habilitation Center HOUSE BILL SECTION: 10.530 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| FY2024 Flex Used - GR - \$652,229 FY2024 Flex Used - FED - \$641,550 | Due to contract staff expenditures, full amount of flex is expected to be utilized. Total Estimated FY25 Flexibility needed is \$1,345,576 (\$585,941 GR, \$759,634 FED). |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| In FY 2024, flex was utilized to transfer funds from PS to EE to pay for contracted positions needed to fill staffing needs. | Flexibility is planned to be utilized at HHC to pay contract staff expenditures. |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|------------|------------|------------|------------|
| FTE | 000 | 000 | 000 | 000 |
|------------|------------|------------|------------|------------|

| | | | | |
|-------------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|------------|------------|------------|------------|
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| | | | | |
|-------------------|---|---|---|---|
| Est1FrlnUe | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Division of Developmental Disabilities (DD) operates Higginsville Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY26 the Overtime appropriations are moved to the main budget unit of the facility of Higginsville Habilitation Center.

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Higginsville Habilitation Center Overtime

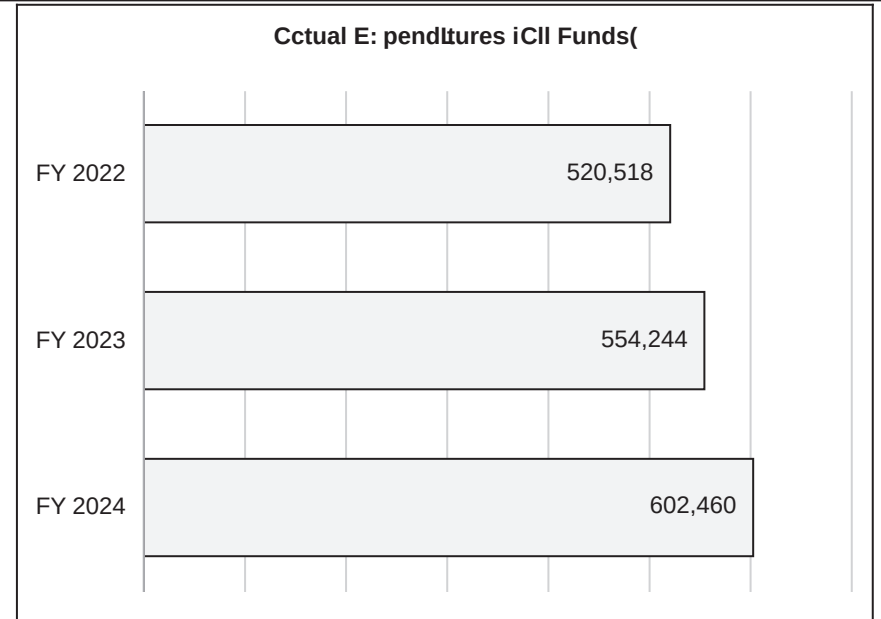
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 Hll Section , 017M0

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| | FY 2022 | FY 202M | FY 2025 | FY 2027 |
|-------------------------------|---------|---------|---------|--------------------------------|
| | Cctual | Cctual | Cctual | 8 urrent Yr1 as og 49M25 |
| Appropriations (All Funds) | 520,196 | 554,241 | 602,460 | 621,738 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 520,196 | 554,241 | 602,460 | 621,738 |
| Actual Expenditures (all Fund | 520,518 | 554,244 | 602,460 | N/A |
| Unexpended (All Funds) | (322) | (3) | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (323) | (3) | 0 | N/A |
| Federal | 1 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

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| | HudUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|----------------------|------------------|------|---------|--------|--------|---------|--------------|
| TCFP Cger xETOES | PS | 0.00 | 522,076 | 99,662 | 0 | 621,738 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 722,076 | 44,662 | 0 | 62,173 | |
| One-Tlmes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 HeUlnnlU 8 ore | PS | 0.00 | 522,076 | 99,662 | 0 | 621,738 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 722,076 | 44,662 | 0 | 62,173 | |

Department Request Cdyustments

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| | | | HudUet 8 lass | FTE | GR | FED | OTf ER | TOTCI | E: planatlon |
|-----------------------------------|-------------|-------|------------------|------|-----------|----------|--------|-----------|--|
| Core Reallocation | CRA.75B.007 | 17946 | PS | 0.00 | (522,076) | 0 | 0 | (522,076) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.007 | 17947 | PS | 0.00 | 0 | (99,662) | 0 | (99,662) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| et Department Request Cdjustments | | | | 0100 | i722V0B6(| i44V662(| 0 | i62, VBM(| |
| Department Request 8 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 8 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0100 | 0 | 0 | 0 | 0 | |

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Summarb ogthe 8 ore) b E: pendlture Tbpes

| Cccount | FY25 HudUet | | FY25 Cctual | | FY27 HudUet | | FY27 Cctual as og49M25 | | FY26 DTREQ | | FY26 GxRE8 | |
|------------------------|----------------|-------------|----------------|--------------|----------------|-------------|---------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 602,460 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 3,134 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 16,522 | 0.00 | 0 | 0.00 | 63 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 578,500 | 12.87 | 621,738 | 0.00 | 5,197 | 0.11 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 4,185 | 0.05 | 0 | 0.00 | 80 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 120 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 602,460 | 0.00 | 602,460 | 12.87 | 621,738 | 0.00 | 5,197 | 0.11 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 602,460 | 0.00 | 602,460 | 12.87 | 621,738 | 0.00 | 5,197 | 0.11 | 0 | 0.00 | 0 | 0.00 |

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| | FY 2026 Department Request | | | |
|-------|----------------------------|-------------|-------|---------------|
| | GR | Federal | Other | Total |
| PS | 2, 875879 | 29875803 | 6 | , 08 2, 81, 0 |
| EE | 91654, | 5678433 | 6 | 28155, 7 |
| PSD | 6 | 6 | 6 | 6 |
| TRF | 6 | 6 | 6 | 6 |
| Total | . 21 C 10N6 | . A10621N06 | 0 | 2L2 1N2 |

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| | | | | |
|-----------|----------|------------|---|------------|
| EstUFrBwe | 08, 7845 | 2, 5438470 | 6 | , 68224873 |
|-----------|----------|------------|---|------------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2291:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 6 | 6 | 6 | 6 |
| EE | 6 | 6 | 6 | 6 |
| PSD | 6 | 6 | 6 | 6 |
| TRF | 6 | 6 | 6 | 6 |
| Total | 0 | 0 | 0 | 0 |

FTE 0U0 0U0 0U0 0U0

| | | | | |
|-----------|---|---|---|---|
| EstUFrBwe | 6 | 6 | 6 | 6 |
|-----------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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 k ommunitROerqices helps to support indiqiduals in need of short-term crisisxegaluation serqicesB

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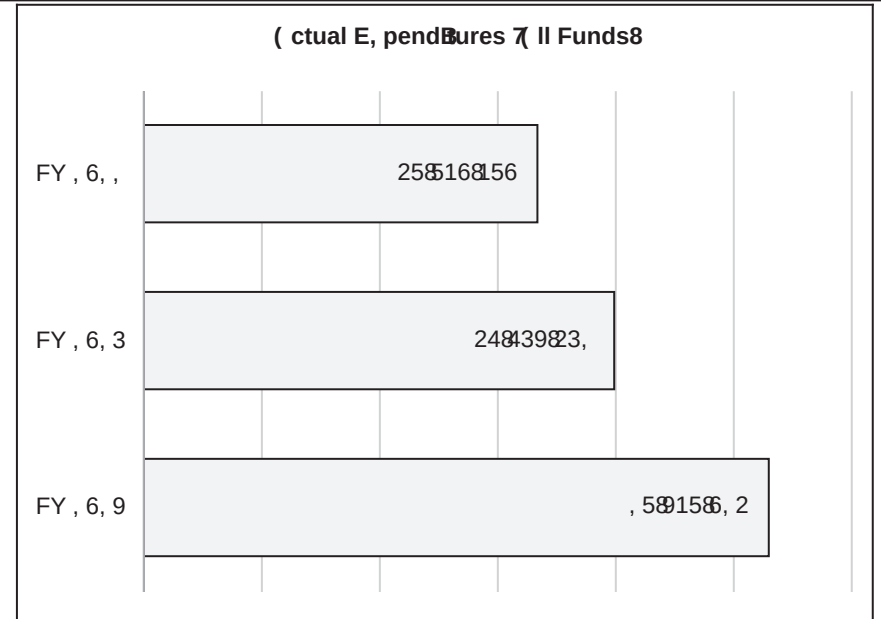
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| | FY 2022 | FY 202C | FY 202N | FY 202A |
|--------------------------------|-------------|--------------|--------------|-------------------------------|
| | (ctual | (ctual | (ctual | i urrent YrU as o5 202N |
| Appropriations bAll FundsP | , 684028, 3 | , 982678, 52 | , 584298, 12 | , 18 4487, |
| vess Leqerted bAll FundsP | h 62876, F | b812876F | b8078237F | b8568232F |
| vess L restricted bAll FundsP | 6 | 6 | 6 | 6 |
| vess Transfers (ut | 6 | 6 | h 8246870F | 6 |
| I lus Transfers w | 6 | 6 | , 8246870 | 6 |
| Eudyet AuthoritRbAll FundsP | , 680068, 2 | , 38, 9822 | , 58734895 | , 084348, 2 |
| Actual N/ penditures bAll Fund | 258168, 56 | 24843983, | , 588158, 2 | gxA |
| Une/ pended bAll FundsP | 98614852 | 388148404 | 738, 7 | gxA |
| Une/ pended zRFund: | | | | |
| General Leqenue | b237F | 4 | 738, 7 | gxA |
| Federal | 986148745 | 388148406 | 6 | gxA |
| (ther | 6 | 6 | 6 | gxA |



*L restricted amount is as of Oep 28, 6, 9

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L restricted includes anRGogernor's N/ penditure L restrictions Shich remained at the end of the fiscal Rear bShen applicazleFB

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FY , 6, , 8FY , 6, 38FY , 6, 9 - Federal lapse amounts occurred as a result of onyoiny qacanciesB

FY , 6, 9 - General L eqenue lapse is a result of fundiny appropriated for the relocation of g) k O Administratig e offices that did not occur in FY, 6, 9B

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|--------------------------------------|-------------------|------------------------------|-----------|--------------------------|-------|---------------|-------------|
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| DBBn o5Developmental DBa9BBs | | | | x B Section . 0UACA | | | |
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| AU ORE REi O3i 3 703 DET(3 | | | | | | | |
| | x udwet i lass | FTE | GR | FED | OT4ER | TOT(f | E, planatBn |
| T(FP (3er yETOES | I O | 564B 2, 2, 875879 | 298758903 | | 6 | , 08 2, 81, 0 | |
| | NN | 6B6 | 916B4, | 5678433 | 6 | 28158, 7 | |
| | I D | 6B6 | 6 | 6 | 6 | 6 | |
| | TL F | 6B6 | 6 | 6 | 6 | 6 | |
| | Total | 60 12. . 21 C 106 . A1062106 | | | 0 212 | 1A2 | |
| | | | | | | | |
| One-TBnes | I O | 6B6 | 6 | 6 | 6 | 6 | |
| | NN | 6B6 | 6 | 6 | 6 | 6 | |
| | I D | 6B6 | 6 | 6 | 6 | 6 | |
| | TL F | 6B6 | 6 | 6 | 6 | 6 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 xewBnBwi ore | I O | 564B 2, 2, 875879 | 298758903 | | 6 | , 08 2, 81, 0 | |
| | NN | 6B6 | 916B4, | 5678433 | 6 | 28158, 7 | |
| | I D | 6B6 | 6 | 6 | 6 | 6 | |
| | TL F | 6B6 | 6 | 6 | 6 | 6 | |
| | Total | 60 12. . 21 C 106 . A1062106 | | | 0 212 | 1A2 | |
| | | | | | | | |
| Department Request (dBustments | | | | | | | |

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|---|--------------|-------|-------------------|---------------------------------------|----------|----------|------------------|----------|--|
| k ore Leallocation | k LA07E074 | 24202 | I O | 606 | 6 | 6 | 6 | 6 | Leallocation to I O Eudyet Account k lasses |
| k ore Leallocation | k LA07E074 | 2420, | I O | 606 | 6 | 6 | 6 | 6 | Leallocation to I O Eudyet Account k lasses |
| k ore Leallocation | k LA07E02, 0 | 24202 | I O | 606 | 6 | 6 | 6 | 6 | Leallocation to reflect FY, 5 planned spending |
| k ore Leallocation | k LA07E02, 0 | 2420, | I O | 606 | 6 | 6 | 6 | 6 | Leallocation to reflect FY, 5 planned spending |
| k ore Leallocation | k LA07E02, 0 | 24203 | NN | 606 | 6 | 6 | 6 | 6 | Leallocation to reflect FY, 5 planned spending |
| k ore Leallocation | k LA07E02, 0 | 24207 | NN | 606 | 6 | 6 | 6 | 6 | Leallocation to reflect FY, 5 planned spending |
| 3 et Department Request (djustments | | | | 000 | 0 | 0 | 0 | 0 | |
| Department Request i ore | | | | | | | | | |
| | | | I O | 564B 2, 2, 075879 | 29075803 | | 6 , 08 2, 81, 0 | | |
| | | | NN | 606 | 91684, | 5678433 | 6 | 28158, 7 | |
| | | | I D | 606 | 6 | 6 | 6 | 6 | |
| | | | TL F | 606 | 6 | 6 | 6 | 6 | |
| Total | | | | 60 02. . 21 01 10N6 . A1062106 | | | 0 2L2 1N2 | | |
| Governor's Recommended i ore | | | | | | | | | |
| | | | I O | 606 | 6 | 6 | 6 | 6 | |
| | | | NN | 606 | 6 | 6 | 6 | 6 | |
| | | | I D | 606 | 6 | 6 | 6 | 6 | |
| | | | TL F | 606 | 6 | 6 | 6 | 6 | |
| Total | | | | 000 | 0 | 0 | 0 | 0 | |

| i ORE DEi 903 9EH | | | | | | | | | | | | |
|---|-------------|--------|-------------|-------|---------------|--|---------------------------|-------|------------|--------|------------|-----|
| Dept O5Hental 4 ealth DB/BDn o5Developmental DBa9BBs i ORE -M orth/ est i ommunB: ServB:s | | | | | | x udwet) nB I A0. . I x x B SectDn . 0UACA | | | | | | |
| Summar: o5the i ore 9: E, pendB:re T: pes | | | | | | | | | | | | |
| (ccount | FY2Nx udwet | | FY2N(ctual | | FY2A x udwet | | FY2A(ctual as o5 202N | | FY26 DTREQ | | FY26 GyREi | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Leyular) ayes | , 78162823 | 564B 2 | 6 | 6B6 | 6 | 6B6 | 6 | 6B6 | 6 | 6B6 | 6 | 6B6 |
| OalarRDifferential | 6 | 6B6 | 2844814 | 6B6 | 6 | 6B6 | 270844 | 6B6 | 2826, 8209 | 6B6 | 6 | 6B6 |
| veaqe I aRouts | 6 | 6B6 | , 328, 9 | 6B6 | 6 | 6B6 | , 6819 | 6B6 | , 3282, | 6B6 | 6 | 6B6 |
| Eenefit Nliyizle) ayes | 6 | 6B6 | , 680, 822 | 915B1 | , 08 2, 81, 0 | 564B 2 | 3847846 | 11B2 | , 78104892 | 564B 2 | 6 | 6B6 |
| I lanned HourlR) ayes | 6 | 6B6 | 28398 05 | , 086 | 6 | 6B6 | 237899 | , B 7 | 6 | 6B6 | 6 | 6B6 |
| I roqisional) ayes | 6 | 6B6 | 238173 | 6B7 | 6 | 6B6 | 5, 6 | 6B2 | 6 | 6B6 | 6 | 6B6 |
| Total PS | 2A10. 1. C | 60 12. | 2C2A. 1 AC | A CUC | 2I 2. 212I | 60 12. | CN0 1C | . UI | 2I 2. 212I | 60 12. | 0 | 000 |
| va Otate Traqel | 2658454 | 6B6 | 2408127 | 6B6 | 2658454 | 6B6 | 248149 | 6B6 | 2128454 | 6B6 | 6 | 6B6 |
| Fuel and Utilities | 78176 | 6B6 | , 847 | 6B6 | 78176 | 6B6 | 6 | 6B6 | 78176 | 6B6 | 6 | 6B6 |
| Oupplies | 371865 | 6B6 | 329821 | 6B6 | 339861 | 6B6 | 368, 5 | 6B6 | 339861 | 6B6 | 6 | 6B6 |
| I rofessional Deqelopment | 278466 | 6B6 | 208505 | 6B6 | 278466 | 6B6 | 18873 | 6B6 | 278466 | 6B6 | 6 | 6B6 |
| k ommunications Oerqices and Oupplies | 2, 98 61 | 6B6 | 1785, | 6B6 | 2, 98 61 | 6B6 | 1863 | 6B6 | 2, 98 61 | 6B6 | 6 | 6B6 |
| I rofessional Oerqices | 35, 8897 | 6B6 | , 8718733 | 6B6 | 394866 | 6B6 | , 78711 | 6B6 | 234866 | 6B6 | 6 | 6B6 |
| HouseQeepiny and Vanitorial Oerqices | , 68 76 | 6B6 | 78 , 5 | 6B6 | 268 76 | 6B6 | 267 | 6B6 | 268 76 | 6B6 | 6 | 6B6 |
| Maintenance and L epair Oerqices | 778754 | 6B6 | 5, 881, | 6B6 | 778754 | 6B6 | 98, 4 | 6B6 | 078754 | 6B6 | 6 | 6B6 |
| k omputer NJuipment | 2866 | 6B6 | 6 | 6B6 | 2866 | 6B6 | 6 | 6B6 | 2866 | 6B6 | 6 | 6B6 |
| Motori. ed NJuipment | 266 | 6B6 | 978609 | 6B6 | 266 | 6B6 | 6 | 6B6 | 768266 | 6B6 | 6 | 6B6 |
| (ffice NJuipment N/ penses | 0866 | 6B6 | 6 | 6B6 | 20866 | 6B6 | 6 | 6B6 | 20866 | 6B6 | 6 | 6B6 |
| (ther NJuipment | 738502 | 6B6 | 938576 | 6B6 | 538502 | 6B6 | 28901 | 6B6 | 018502 | 6B6 | 6 | 6B6 |
| I ropertRand wmpromgements N/ penses | 266 | 6B6 | 6 | 6B6 | 266 | 6B6 | 6 | 6B6 | 266 | 6B6 | 6 | 6B6 |
| Euildiny vease I aRments (peratiny | 6 | 6B6 | 2, 6 | 6B6 | 6 | 6B6 | 6 | 6B6 | 6 | 6B6 | 6 | 6B6 |
| NJuipment vease I aRments | 466 | 6B6 | 28500 | 6B6 | 466 | 6B6 | , 32 | 6B6 | 768466 | 6B6 | 6 | 6B6 |
| Miscellaneous N/ penses | 28166 | 6B6 | 28996 | 6B6 | 28166 | 6B6 | 974 | 6B6 | 28166 | 6B6 | 6 | 6B6 |

i ORE DEi 603 gEH

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x B SectBn . 0UACA

| (ccount | FY2Nx udwet | | FY2N(ctual | | FY2Ax udwet | | FY2A(ctual as o5 2C2N | | FY26 DTREQ | | FY26 GyREi | |
|-------------|-------------|--------|-------------|-------|-------------|--------|---------------------------|------|------------|--------|------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | . 1 . C66L | 000 | C2CN16L | 000 | . 10L662A | 000 | 1A66 | 000 | . 10L662A | 000 | 0 | 000 |
| Grand Total | 261 . N1 L. | 60 12. | 261N6102. | A CUC | 2L12 1NA2 | 60 12. | C1A0 1NOC | . U1 | 2L12 1NA2 | 60 12. | 0 | 000 |

FLEXIBILITY REQUEST FORM

| | | | | |
|--|---|------------------|-------------------------|----------------------------|
| BUDGET UNIT NUMBER: 750117B BUDGET UNIT NAME: Northwest Community Services HOUSE BILL SECTION: 10.535 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | |
| <p>Flex appropriations for the facilities allow the Department to:</p> <ul style="list-style-type: none"> • Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities. • React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services. • React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed. • Pay overtime costs for staff, when funds are available. • Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs. • Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs. | | | | |
| DEPARTMENT REQUEST | | | | |
| DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2025. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs. | | | | |
| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
| Northwest Community Services | PS | \$11,523,673 | 50% | \$5,761,837 |
| | E&E | <u>\$487,527</u> | <u>50%</u> | <u>\$243,764</u> |
| <i>Total Request GR</i> | | \$12,011,200 | 50% | \$6,005,601 |
| | PS | \$14,756,473 | 50% | \$7,378,237 |
| | E&E | <u>\$605,933</u> | <u>50%</u> | <u>\$302,967</u> |
| <i>Total Request FED</i> | | \$15,362,406 | 50% | \$7,681,204 |

FLEXIBILITY REQUEST FORM

| | |
|--|--|
| BUDGET UNIT NUMBER: 750117B BUDGET UNIT NAME: Northwest Community Services HOUSE BILL SECTION: 10.535 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| FY2024 Flex Used - GR - \$300,000 FY2024 Flex Used - FED - \$1,290,057 | Due to contract staff expenditures, full amount of flex is expected to be utilized at Northwest Community Services (NWCS). Total Estimated FY25 Flexibility needed is \$2,593,443 (\$1,117,796 GR, \$1,475,647 FED). |
| DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| Flexibility usage is difficult to estimate at this time. | |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| In FY 2024, flex was utilized to transfer funds from PS to EE to pay for contracted positions needed to fill staffing needs. | Flexibility is planned to be utilized at NWCS to pay for contract staff expenditures. |

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|---|-------------|-----------|-------|------------|---|-----|---------|-------|-------|
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| Dept O5Hental 4 ealth | | | | | xudwet) nB COLLNk | | | | |
| DBBn o5Developmental DBa9BBs | | | | | | | | | |
| i ORE -South/ est i ommunB: ServBses | | | | | x B SectBn L0L 0 | | | | |
| LUM ORE F6(3i g f S) HH(RY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 2,897,589 | 8,539,069 | 1 | 51,614,572 | PS | 1 | 1 | 1 | 1 |
| EE | 60,498 | 470,096 | 1 | 220,472 | EE | 1 | 1 | 1 | 1 |
| PSD | 1 | 1 | 1 | 1 | PSD | 1 | 1 | 1 | 1 |
| TRF | 1 | 1 | 1 | 1 | TRF | 1 | 1 | 1 | 1 |
| Total | . 1 6. 1C I | 61 N 146C | 0 | LL 2C210N | Total | 0 | 0 | 0 | 0 |
| FTE | C UA | LN0UAA | 000 | 2I NAA6 | FTE | 000 | 000 | 000 | 000 |
| EstUFrBwe | 3,950,523 | 7,333,495 | 1 | 9,025,754 | EstUFrBwe | 1 | 1 | 1 | 1 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Federal Funds: 5526:Department of Mental Health Federal | | | | | | | | | |
| 2U ORE DESi R6T03 | | | | | | | | | |
| The Digision of DD operates gouthSest k ommunitRgerqiOes as a Mc Health(et) aiger vgv bmdiqiduali. ed gupported viqinyPproqider to support indiqiduals in the OommunitRB ggate-operated vgv vs in the OommunitRhaqe zeen used to effeQiqelRsupport indiqiduals Sho haqe transitioned from faOlitRto OommunitRsettingysBm addition, gouthSest k ommunitRgerqiOes helps to support indiqiduals in need of short-term Oisisxeqaluation serqiOesB | | | | | | | | | |
| I UPROGR(H f 6T6 G 7Bt prowrams Bcluded B thB core 5undBwB | | | | | | | | | |
| gouthSest k ommunitRgerqiOes | | | | | | | | | |

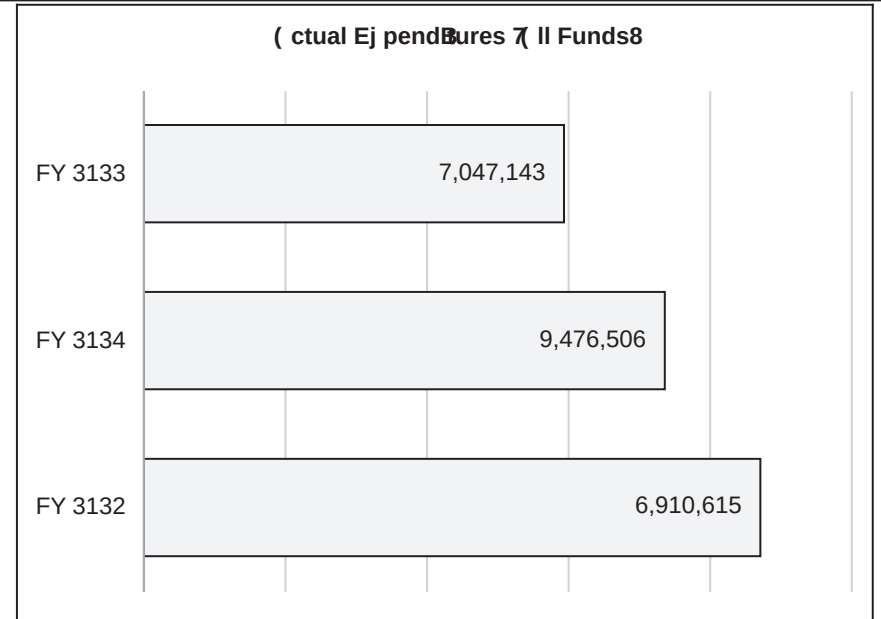
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| | FY 2022 | FY 2021 | FY 202. | FY 202C |
|-------------------------------|-----------|-----------|------------|---------------------------------|
| | (ctual | (ctual | (ctual | i urrent YrU as o5 A2I 2. |
| Appropriations bAll FundsP | 6,589,209 | 0,383,344 | 51,244,460 | 51,072,841 |
| vess Leqerted bAll FundsP | b61,838F | b54,286F | b26,815F | b25,533F |
| vess LestriQed bAll FundsP | 1 | 1 | 1 | 1 |
| vess Transfers c ut | 1 | 1 | 1 | 1 |
| I lus Transfers w | 1 | 1 | 1 | 1 |
| Eudyet AuthoritRbAll FundsP | 6,168,695 | 0,526,987 | 51,362,966 | 51,654,716 |
| AQual N/ penditures bAll Fund | 7,047,143 | 9,476,506 | 6,910,615 | (xA |
| Une/ pended bAll FundsP | 3,575,640 | 5,901,789 | 5,792,069 | (xA |
| Une/ pended zRFund: | | | | |
| General Leqenue | 96,907 | 46 | 1 | (xA |
| Federal | 3,194,122 | 5,901,730 | 5,792,069 | (xA |
| c ther | 1 | 1 | 1 | (xA |



*LestriQed amount is as of gep 5, 3132

Leqerted inQudes the statutorthree-perCent reserqe amount bShen appliQazleB

LestriQed inQudes anRGogernor's N/ penditure LestriQions ShiCh remained at the end of the fisQal Pear bShen appliQazleB

3OTES,

FY 3133, FY 3134, FY 3132 - Federal lapse amounts oCQurred as a result of onyoiny qaQanQesB

| i ORE DEi 303 7EH | | | | | | | |
|-------------------------------------|---------------------|--------|------------|-----------|-------|----------------|--------------|
| Dept O5Hental 4 ealth | x udwet) nB COLLNk | | | | | | |
| DBB on o5Developmental DBa9BBs | x B Sect on L0L 0 | | | | | | |
| i ORE -South/ est i ommunB: ServB:s | | | | | | | |
| U ORE REi O3i 7 7 T03 DET(7 | | | | | | | |
| | x udwet i lass | FTE | GR | FED | OT4ER | TOT(f | Ej planat on |
| T(FP (3er yETOES | I g | 34608 | 2,852,917 | 7,601,795 | | 1 51,717,398 | |
| | NN | 1B1 | 60,498 | 470,096 | | 1 220,472 | |
| | I D | 1B1 | 1 | 1 | | 1 1 | |
| | TL F | 1B1 | 1 | 1 | | 1 1 | |
| | Total | 21 NA6 | . 1 0. 1NL | 62001C. A | | 0 L01AC. 161 0 | |
| | | | | | | | |
| One-TBnes | I g | 1B1 | 1 | 1 | | 1 1 | |
| | NN | 1B1 | 1 | 1 | | 1 1 | |
| | I D | 1B1 | 1 | 1 | | 1 1 | |
| | TL F | 1B1 | 1 | 1 | | 1 1 | |
| | Total | 000 | 0 | 0 | | 0 0 | |
| | | | | | | | |
| FY 26 xewBnBwi ore | I g | 34608 | 2,852,917 | 7,601,795 | | 1 51,717,398 | |
| | NN | 1B1 | 60,498 | 470,096 | | 1 220,472 | |
| | I D | 1B1 | 1 | 1 | | 1 1 | |
| | TL F | 1B1 | 1 | 1 | | 1 1 | |
| | Total | 21 NA6 | . 1 0. 1NL | 62001C. A | | 0 L01AC. 161 0 | |
| | | | | | | | |
| Department Request (djustments | | | | | | | |

Department of Health

Dept 05 Mental Health
 Division 05 Developmental Disabilities
 i ORE - South/ est community Services

xudwet) nB COLLN

x B Section L00.0

| | | | xudwet i lass | FTE | GR | FED | OT4ER | TOT(f | Ej planatn |
|--|-------------|-------|------------------|----------------|--------------------|-------------------|----------|-------------------|--|
| Core LealloCation | k LA 97EB10 | 56410 | I g | 1B1 | 81,283 | 1 | 1 | 81,283 | LealloCate faOlitRoqertime appropriations to main faOlitRzudyet unit to inOude all I g in one zudyet unitB |
| Core LealloCation | k LA 97EB10 | 56451 | I g | 1B1 | 1 | 349,258 | 1 | 349,258 | LealloCate faOlitRoqertime appropriations to main faOlitRzudyet unit to inOude all I g in one zudyet unitB |
| Core LealloCation | k LA 97EB87 | 59902 | I g | 1B1 | 1 | 1 | 1 | 1 | LealloCation to I g Eudyet ACCunt k lasses |
| Core LealloCation | k LA 97EB87 | 59074 | I g | 1B1 | 1 | 1 | 1 | 1 | LealloCation to I g Eudyet ACCunt k lasses |
| Core LealloCation | k LA 97EB36 | 59902 | I g | 1B1 | 1 | 1 | 1 | 1 | LealloCation to refleQ FY38 planned spending |
| Core LealloCation | k LA 97EB36 | 59074 | I g | 1B1 | 1 | 1 | 1 | 1 | LealloCation to refleQ FY38 planned spending |
| Core LealloCation | k LA 97EB36 | 54140 | NN | 1B1 | 1 | 1 | 1 | 1 | LealloCation to refleQ FY38 planned spending |
| Core LealloCation | k LA 97EB36 | 59623 | NN | 1B1 | 1 | 1 | 1 | 1 | LealloCation to refleQ FY38 planned spending |
| 3et Department Request (djustments | | | | 000 | 601 62 | 21 1 L6 | 0 | 2A 1 N N | |
| Department Request i ore | | | I g | 346B8 | 2,897,589 | 8,539,069 | 1 | 51,614,572 | |
| | | | NN | 1B1 | 60,498 | 470,096 | 1 | 220,472 | |
| | | | I D | 1B1 | 1 | 1 | 1 | 1 | |
| | | | TL F | 1B1 | 1 | 1 | 1 | 1 | |
| Total | | | | 21 N A6 | . 1 6. 1. I | 61 N 1 A6C | 0 | LL 2C2 10N | |
| Governor's Recommended i ore | | | I g | 1B1 | 1 | 1 | 1 | 1 | |
| | | | NN | 1B1 | 1 | 1 | 1 | 1 | |
| | | | I D | 1B1 | 1 | 1 | 1 | 1 | |

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Dept O5Hental 4 ealth
DBB on o5Developmental DBa9BBs
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|-------|-----|---|---|---|---|
| TL F | 1B1 | 1 | 1 | 1 | 1 |
| Total | 000 | 0 | 0 | 0 | 0 |

| i ORE DEI 903 9EH | | | | | | | | | | | | |
|--|-------------|--------|--------------|--------|------------|---|----------------------------|-------|------------|--------|------------|-----|
| Dept 05Hental 4 ealth DB/BDn o5Developmental DBa9BBs i ORE -South/ est i ommunB: ServB:s | | | | | | xudwet) nB COLLNk x B Section L00 0 | | | | | | |
| Summar: o5the i ore 9: Ej pendBure T: pes | | | | | | | | | | | | |
| (ccount | FY2. xudwet | | FY2. (ctual | | FY2Cxudwet | | FY2C(ctual as o5A2I 2. | | FY26 DTREQ | | FY26 GyREi | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Leyular) ayes | 0,005,337 | 346B8 | 1 | 1B1 | 1 | 1B1 | 1 | 1B1 | 1 | 1B1 | 1 | 1B1 |
| c qertime) ayes | 1 | 1B1 | 1 | 1B1 | 1 | 1B1 | 1 | 1B1 | 1 | 1B1 | 1 | 1B1 |
| galarRDifferential | 1 | 1B1 | 211,474 | 1B1 | 1 | 1B1 | 75,730 | 1B1 | 211,477 | 1B1 | 1 | 1B1 |
| veaqe I aRouts | 1 | 1B1 | 510,347 | 1B1 | 1 | 1B1 | 2,634 | 1B1 | 510,435 | 1B1 | 1 | 1B1 |
| Eenefit Nliyizle) ayes | 1 | 1B1 | 9,849,629 | 569B9 | 51,717,398 | 346B8 | 5,161,158 | 43B9 | 51,304,296 | 346B8 | 1 | 1B1 |
| I lanned HourlR) ayes | 1 | 1B1 | 40,869 | 1B5 | 1 | 1B1 | 8,691 | 1B4 | 1 | 1B1 | 1 | 1B1 |
| I roqisional) ayes | 1 | 1B1 | 519,280 | 3B4 | 1 | 1B1 | 0,493 | 1B7 | 1 | 1B1 | 1 | 1B1 |
| Total PS | A1AAL22C | 2I NA6 | N2A 1CA2 | LA0U L | L010C2 6 | 2I NA6 | L1C21L0 | I 2U. | L01N01 1C | 2I NA6 | 0 | 0B0 |
| wa ggate Traqel | 8,781 | 1B1 | 9,186 | 1B1 | 8,781 | 1B1 | 5,628 | 1B1 | 51,711 | 1B1 | 1 | 1B1 |
| c ut of ggate Traqel | 511 | 1B1 | 44 | 1B1 | 511 | 1B1 | 1 | 1B1 | 511 | 1B1 | 1 | 1B1 |
| Fuel and Utilities | 4,431 | 1B1 | 3,681 | 1B1 | 4,431 | 1B1 | 229 | 1B1 | 4,431 | 1B1 | 1 | 1B1 |
| gupplies | 516,940 | 1B1 | 96,870 | 1B1 | 557,235 | 1B1 | 53,995 | 1B1 | 07,079 | 1B1 | 1 | 1B1 |
| I rofessional Deqelopment | 2,111 | 1B1 | 5,994 | 1B1 | 2,111 | 1B1 | 597 | 1B1 | 2,111 | 1B1 | 1 | 1B1 |
| k ommuniCations gerqiCes and guppies | 24,248 | 1B1 | 30,370 | 1B1 | 24,248 | 1B1 | 3,793 | 1B1 | 24,248 | 1B1 | 1 | 1B1 |
| I rofessional gerqiCes | 584,612 | 1B1 | 576,425 | 1B1 | 582,453 | 1B1 | 33,418 | 1B1 | 565,298 | 1B1 | 1 | 1B1 |
| HouseCepiny and Vanitorial gerqiCes | 3,718 | 1B1 | 5,141 | 1B1 | 3,718 | 1B1 | 76 | 1B1 | 3,718 | 1B1 | 1 | 1B1 |
| MaintenanCe and L epair gerqiCes | 43,885 | 1B1 | 35,428 | 1B1 | 43,885 | 1B1 | 914 | 1B1 | 37,711 | 1B1 | 1 | 1B1 |
| c ffiCes NJuipment N/ penses | 32,754 | 1B1 | 060 | 1B1 | 32,754 | 1B1 | 1 | 1B1 | 5,771 | 1B1 | 1 | 1B1 |
| c ther NJuipment | 31,511 | 1B1 | 63,468 | 1B1 | 31,511 | 1B1 | 5,179 | 1B1 | 22,710 | 1B1 | 1 | 1B1 |
| Euildiny vease I aRments c peratiny | 41,111 | 1B1 | 33,001 | 1B1 | 41,111 | 1B1 | 5,891 | 1B1 | 38,111 | 1B1 | 1 | 1B1 |
| NJuipment vease I aRments | 5,771 | 1B1 | 8,596 | 1B1 | 5,771 | 1B1 | 230 | 1B1 | 9,711 | 1B1 | 1 | 1B1 |
| MisCellaneous N/ penses | 697 | 1B1 | 3,309 | 1B1 | 697 | 1B1 | 510 | 1B1 | 4,111 | 1B1 | 1 | 1B1 |
| Total EE | . . 216. | 0B0 | . LC20A | 0B0 | . . A1 C. | 0B0 | . . 1. I | 0B0 | . . A1 C. | 0B0 | 0 | 0B0 |

i ORE DEi 903 gEH

Dept 05Hental 4 ealth
DBB on o5Developmental DBa9BBs
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| (ccount | FY2. x udwet | | FY2. (ctual | | FY2Cx udwet | | FY2C(ctual as o5A2I 2. | | FY26 DTREQ | | FY26 GyREi | |
|-------------|--------------|--------|--------------|--------|-------------|--------|----------------------------|-------|------------|--------|------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | L01 I I 1 NA | 2I NA6 | N1 0A1N0L | LA0U L | L01AC 16I 0 | 2I NA6 | L1A61 C | I 2U. | LL 2C2100N | 2I NA6 | 0 | 0U0 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 750118B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Southwest Community Services | |
| HOUSE BILL SECTION: 10.540 | DIVISION: Developmental Disabilities |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.

| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|-------------------------------------|-----------|------------------|------------------|---------------------|
| Southwest Community Services | | | | |
| | PS | \$4,614,705 | 50% | \$2,307,353 |
| | E&E | <u>\$91,733</u> | <u>50%</u> | <u>\$45,867</u> |
| <i>Total Request GR</i> | | \$4,706,438 | 50% | \$2,353,220 |
| | | | | |
| | PS | \$5,890,571 | 50% | \$2,945,286 |
| | E&E | <u>\$359,978</u> | <u>50%</u> | <u>\$179,989</u> |
| <i>Total Request FED</i> | | \$6,250,549 | 50% | \$3,125,275 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750118B BUDGET UNIT NAME: Southwest Community Services HOUSE BILL SECTION: 10.540 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used. | None used. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southwest Community Services Overtime

budget Unit 750114b
bill Section 10.590

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of DD operates Southwest Community Services as a MO HealthNet Waiver ISL (Individualized Supported Living) provider to support individuals in the community. State-operated ISLs in the community have been used to effectively support individuals who have transitioned from facility to community settings. In addition, Southwest Community Services helps to support individuals in need of short-term crisis/evaluation services. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY26 the Overtime appropriations are moved to the main budget unit for the facility of Southwest Community Services.

3. PROGRAM LISTING (list programs included in this core funding)

Southwest Community Services Overtime

CORE DECISION ITEM

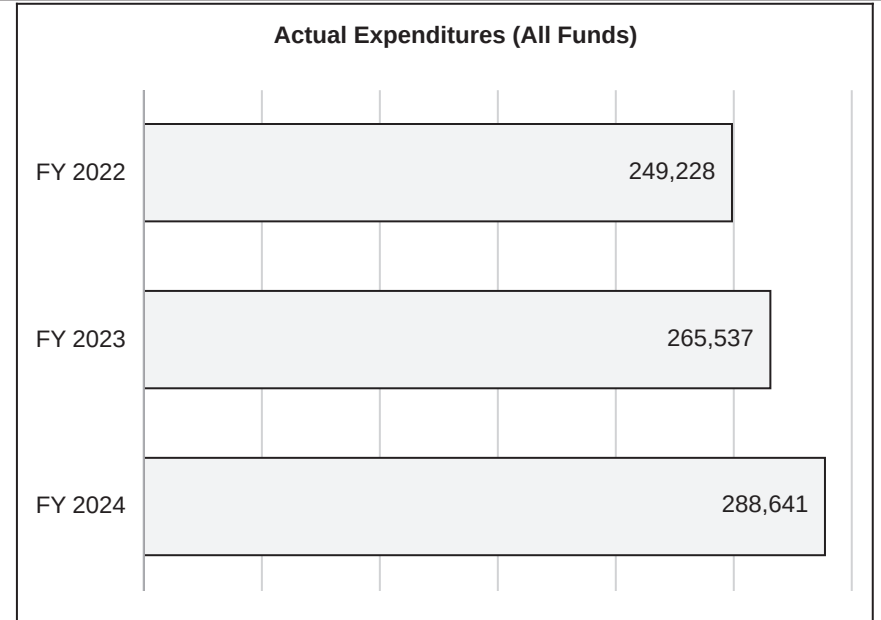
Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southwest Community Services Overtime

budget Unit 750114b

bill Section 10.590

9. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2029 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 4/23/29 |
| Appropriations (All Funds) | 249,228 | 265,539 | 288,641 | 297,878 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 249,228 | 265,539 | 288,641 | 297,878 |
| Actual Expenditures (all Fund | 249,228 | 265,537 | 288,641 | N/A |
| Unexpended (All Funds) | 0 | 2 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 2 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southwest Community Services Overtime

budget Unit 750114b

bill Section 10.590

5. CORE RECONCILIATION DETAIL

| | budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|-------------------------|-------------|---------------|----------------|--------------|----------------|--------------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 60,462 | 237,416 | 0 | 297,878 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 60,962 | 237,916 | 0 | 247,878 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 beginning Core | | | | | | | |
| | PS | 0.00 | 60,462 | 237,416 | 0 | 297,878 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 60,962 | 237,916 | 0 | 247,878 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southwest Community Services Overtime

budget Unit 750114b

bill Section 10.590

| | | | budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|-------------------------|-------------|-----------------|------------------|--------------|------------------|--|
| Core Reallocation | CRA.75B.009 | 17954 | PS | 0.00 | (60,462) | 0 | 0 | (60,462) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.009 | 19442 | PS | 0.00 | 0 | (237,416) | 0 | (237,416) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (60,962) | (237,916) | 0 | (247,878) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental DisaBilities
CORE - Southwest Community Services Overtime

budget Unit 750114b
bill Section 10.590

Summary of the Core By Expenditure Types

| Account | FY29 budget | | FY29 Actual | | FY25 budget | | FY25 Actual as of 4/23/29 | | FY26 DTREQ | | FY26 GVREC | |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 288,641 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 86 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 288,343 | 7.36 | 297,878 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 212 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 288,691 | 0.00 | 288,691 | 7.37 | 247,878 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 288,691 | 0.00 | 288,691 | 7.37 | 247,878 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| LORE DEL SØM TEf | | | | | | | | | |
|---|------------|--------------|-------|------------|---|------|---------|-------|-------|
| Dept O7f ental 4 ealth | | | | | / udHet (n)t N 0120/ | | | | |
| D(v)s)on o7Developmental D)sa9)l)t)es | | | | | X | | | | |
| LORE -Ætl gou)s Developmental D)sa9)l)t)es Treatment Lenter | | | | | /)l) Sect)on 10l . | | | | |
| .. | | | | | .. | | | | |
| 1IALORE FUMi MLÜ g S(f f i RY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 2, 8978253 | 2587068 05 | , | 7581708777 | PS | , | , | , | , |
| EE | 288998 03 | 1208115 | , | 78667867 | EE | , | , | , | , |
| PSD | , | , | , | , | PSD | , | , | , | , |
| TRF | , | , | , | , | TRF | , | , | , | , |
| Total | 12,386,228 | 1. ,00. ,8 6 | 0 | 26,3C1,08. | Total | 0 | 0 | 0 | 0 |
| FTE | 10313C | . 0113 | 0100 | 0. IN | FTE | 0100 | 0100 | 0100 | 0100 |
| Estl Fr)nHe | 4862827 | 2286583, | , | 2187487, 7 | Estl Fr)nHe | , | , | , | , |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Federal Funds: 2290:Department of Mental Health Federal | | | | | | | | | |
| 2I LORE DESL RUP TØM | | | | | | | | | |
| <p>The Diqision of Deqelopmental Disagililities SØDk operates Rt Øouis Deqelopmental Disagililities Treatment c enter that proqides serqi(es as an)ntermediate c are Fa(ilitwfor)ndiqiduals v ith)ntelle(tual Disagililities S)c Fb)Dk ys a part of the serqi(e svstem for persons v ith deqelopmental disagililities8the hagilitation (enter (ontinues to proqide)c Fb)D leqel of (are in a stru(tured enqironment on their (ampus. The primarwmission of this fa(ilitwis to proqide a(tiqe treatment and residential serqi(es in an)c Fb)D settinP. This often demands intensiqe segen-davs-a-v eeBa(tiqe treatment under (lose professional superqision in an enqironment (ondu(iqe to ea(h indiqidualz deqelopment. Rt Øouis Deqelopmental Disagililities Treatment c enter also proqides statev ide (risis geds to help support indiqiduals in need of short-term (risisteqaluation serqi(es.</p> | | | | | | | | | |
| 3IAPROGRi f gLSTUMG B)st proHrams)ncluded)n th)s core 7und)nH5 | | | | | | | | | |
| Rt. Øouis DDTc | | | | | | | | | |

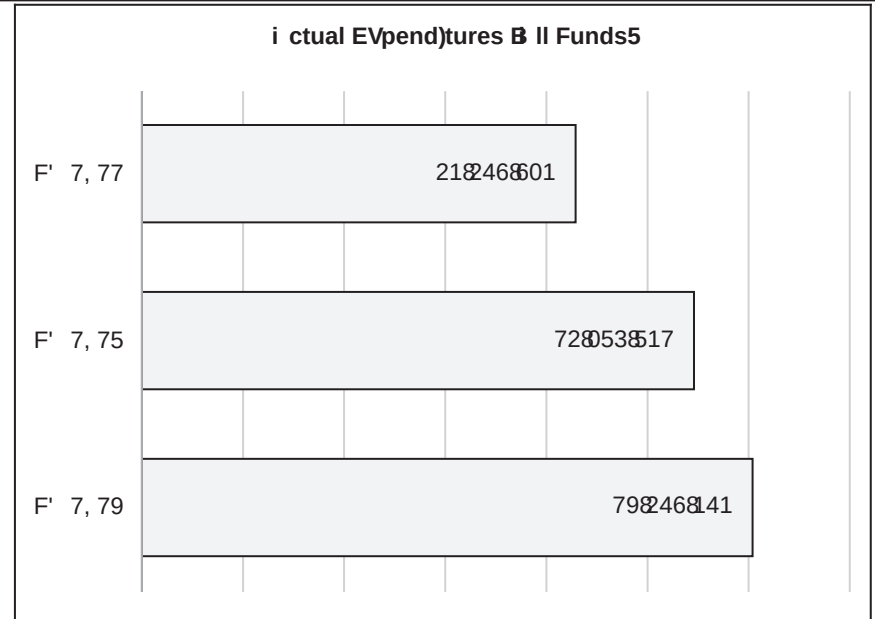
LORE DEL SUMMER

Dept 07 Mental Health
 Developmental Disabilities
 Lore Developmental Disabilities Treatment Center

/ Budget (FY 2020/
 X
 / FY Section 101 .

Financial Summary

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------------------|------------|------------|------------|--------------------------|
| | Actual | Actual | Actual | Current Yr as of 6/30/25 |
| Appropriations by Fund | 7,543,799 | 7,742,381 | 7,482,133 | 7,653,280 |
| Reverted by Fund | 228,341 | 168,261 | 54,811 | 128,011 |
| Restricted by Fund | | | | |
| Transfers In | | | | |
| * Plus Transfers In | | | | |
| Authorized by Fund | 7,891,193 | 7,795,662 | 7,984,287 | 7,682,391 |
| (Total Expenditures by Fund) | 21,246,601 | 22,053,517 | 22,468,141 | / by |
| Unexpended by Fund | 7,832,67 | 9,987,03 | 939,17 | / by |
| Unexpended by Fund: | | | | |
| General Revenue | 2k | 5k | | / by |
| Federal | 7,832,65 | 9,987,31 | 939,17 | / by |
| Other | | | | / by |



Restricted amount is as of Rep 287, 79

X

Reverted includes the statutory three-percent reserve amount when applicable
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year when applicable

Notes

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of on-point changes.

| LORE DEL SUMMER | | | | | | | |
|---|-----------------|------------|------------|-----|---|------------|-------------|
| Dept of Mental Health Division of Developmental Disabilities Lore - Adult Developmental Disabilities Treatment Center .. | | | | | / Budget (FY 2020/ X /) Section 101 . .. | | |
| LORE REVENUE SUMMARY | | | | | | | |
| | Budget Class | FTE | GR | FED | OT/ER | Total | Explanation |
| Fiscal Year 2020 | | | | | | | |
| * R | 4, 9.19 | 2, 897,253 | 258,068 | 05 | | 758,170 | 77 |
| EE | , , , | 289,98 | 03 | 120 | 15 | 786,78 | 67 |
| * D | , , , | | | | | | |
| T F | , , , | | | | | | |
| Total | 0. IN | 12,386,228 | 1. ,00. ,8 | 6 | 0 | 26,3C1,08. | |
| One-Time | | | | | | | |
| * R | , , , | | | | | | |
| EE | , , , | | | | | | |
| * D | , , , | | | | | | |
| T F | , , , | | | | | | |
| Total | 0/00 | 0 | 0 | 0 | 0 | 0 | |
| FY 26 / eHnn)nH Lore | | | | | | | |
| * R | 4, 9.19 | 2, 897,253 | 258,068 | 05 | | 758,170 | 77 |
| EE | , , , | 289,98 | 03 | 120 | 15 | 786,78 | 67 |
| * D | , , , | | | | | | |
| T F | , , , | | | | | | |
| Total | 0. IN | 12,386,228 | 1. ,00. ,8 | 6 | 0 | 26,3C1,08. | |
| Department Request Adjustments | | | | | | | |

LORE DEL \$OM UTEf

Dept O7f ental 4 ealth

D)vs)on o7Developmental D)sa9)l)t)es

LORE -Stl gou)s Developmental D)sa9)l)t)es Treatment Lenter

/ udHet (n)t N 0120/

X

/)ll Sect)on 10l .

| | | | | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | EVplanat)on |
|-------------------------------------|--------------|----------------|-------|-------------------|---------|------------|--------------|-------|--------------|---|
| c ore | eallo(ation | c y .14l ., 60 | 24450 | * R | , , , | , | , | , | , | eallo(ation to * R l udPet y ((ount c lasses |
| c ore | eallo(ation | c y .14l ., 60 | 24492 | * R | , , , | , | , | , | , | eallo(ation to * R l udPet y ((ount c lasses |
| c ore | eallo(ation | c y .14l .25, | 24450 | * R | , , , | , | , | , | , | eallo(ation to refle(t F' 76 planned spendinP |
| c ore | eallo(ation | c y .14l .25, | 24492 | * R | , , , | , | , | , | , | eallo(ation to refle(t F' 76 planned spendinP |
| c ore | eallo(ation | c y .14l .25, | 24495 | EE | , , , | , | , | , | , | eallo(ation to refle(t F' 76 planned spendinP |
| Met Department Request i dyustments | | | | | 0l00 | 0 | 0 | 0 | 0 | |
| Department Request Lore | | | | * R | 4, 9.19 | 2, 8978253 | 2587068 05 | | , 7581708777 | |
| | | | | EE | , , , | 28998 03 | 1208115 | | , 78667867 | |
| | | | | * D | , , , | , | , | , | , | |
| | | | | T F | , , , | , | , | , | , | |
| Total | | | | | 0. lN | 12,386,228 | 1. ,00. ,8 6 | | 0 26,3C1,08. | |
| Governor's Recommended Lore | | | | * R | , , , | , | , | , | , | |
| | | | | EE | , , , | , | , | , | , | |
| | | | | * D | , , , | , | , | , | , | |
| | | | | T F | , , , | , | , | , | , | |
| Total | | | | | 0l00 | 0 | 0 | 0 | 0 | |

| LORE DEL \$OM UTEf | | | | | | | | | | | | |
|---|--------------|---------|--------------|---------|-------------|---|----------------------------|-------|------------|--------|-------------|------|
| Dept O7f ental 4 ealth D)y(s)on o7Developmental D)sa9)l)t)es LORE -5tl gou)s Developmental D)sa9)l)t)es Treatment L enter | | | | | | / udHet (n)t N 0120/ X /)lI Sect)on 10l . | | | | | | |
| Summarb o7the Lore 9b EVpend)ture Tbpes | | | | | | | | | | | | |
| i ccount | FY2. / udHet | | FY2. i ctual | | FY2 / udHet | | FY2 i ctual as o7C23:2. | | FY26 DTREQ | | FY26 Gj REL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| ePular Y aPes | 77519524 | 4, 9.19 | | | | | | | | | | |
| RalarwDifferential | | | 28 , 95, 3 | | | | 2525, 4 | | 28 , 48422 | | | |
| Oeaqe * awouts | | | 7258720 | | | | 98956 | | 72555, | | | |
| I enefit EliPigle Y aPes | | | 23820864 | 53, .34 | 758170877 | 4, 9.19 | 7899873 | 17.09 | 778998 64 | 931.93 | | |
| * lanned HourlwY aPes | | | 9998145 | 6.42 | | | 1, 51, | .14 | 648 26 | 1.74 | | |
| * roqisional Y aPes | | | 357574 | 25.13 | | | 008275 | 2.4, | | | | |
| Total PS | 22,3N ,31 | 0. IN | 22,013,NN1 | . 11I2 | 23,N28,222 | 0. IN | 3,138,863 | N I08 | 23,N28,222 | 0. IN | 0 | 0I00 |
| n Rtate Traqel | 5567 | | 18136 | | 5567 | | 717 | | 3567 | | | |
| L ut of Rtate Traqel | 28, , | | | | 28, , | | | | 28, , | | | |
| Rupplies | 600840, | | 059836 | | 116842 | | 6, 866 | | 116842 | | | |
| * rofessional Deqelopment | 08167 | | 598705 | | 08167 | | | | 08167 | | | |
| c ommuni(ations Rerqi(es and Rupplies | 63896 | | 46835 | | 63896 | | 9, 0 | | 63896 | | | |
| * rofessional Rerqi(es | 281, 4874 | | 332890 | | 2570857 | | 275825 | | 2577857 | | | |
| HouseBeepinP and Canitorial Rerqi(es | 72811 | | 51892 | | 72811 | | 98730 | | 72811 | | | |
| Maintenan(e and epair Rerqi(es | 7950, | | 57890 | | 7950, | | 28 04 | | 7950, | | | |
| MotoriVed EJuipment | 28 , , | | | | 28 , , | | | | 28 , , | | | |
| L ffi(e EJuipment ENpenses | 6530 | | 258103 | | 6530 | | 99, | | 6530 | | | |
| L ther EJuipment | 025, 2 | | 276542 | | 025, 2 | | 7546 | | 025, 2 | | | |
| * ropertwand)mproqements ENpenses | 542 | | | | 542 | | | | 542 | | | |
| I uildinP Oease * awments L peratinP | 4, , | | | | 4, , | | | | 4, , | | | |
| EJuipment Oease * awments | 2581, 7 | | 98400 | | 2581, 7 | | 534 | | 2581, 7 | | | |
| Mis(ellaneous ENpenses | | | 78249 | | 748 , , | | | | 748 , , | | | |
| Total EE | 2,62N. 8. | 0I00 | 2,1. 2,C86 | 0I00 | 2,662,862 | 0I00 | 1C3, 33 | 0I00 | 2,662,862 | 0I00 | 0 | 0I00 |

LORE DEL SUMITE

Dept Of Mental Health
Division of Developmental Disabilities
Lore Developmental Disabilities Treatment Center

Fund (N 0120/
X
) Section 101 .

| Account | FY2. Fund | | FY2. Actual | | FY2 Fund | | FY2 Actual as of 12/31/2023 | | FY26 DTREQ | | FY26 GJ REL | |
|-------------|-----------|------|-------------|------|------------|------|-----------------------------|------|------------|------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 2,001,000 | 0.00 | 2,160,000 | 0.11 | 26,300,000 | 0.00 | 3,332,300 | 0.10 | 26,300,000 | 0.00 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | | | | |
|--|---|--------------------|-------------------------|----------------------------|
| BUDGET UNIT NUMBER: 750120B BUDGET UNIT NAME: St. Louis DDTC HOUSE BILL SECTION: 10.545 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | |
| <p>Flex appropriations for the facilities allow the Department to:</p> <ul style="list-style-type: none"> • Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities. • React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services. • React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed. • Pay overtime costs for staff, when funds are available. • Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs. • Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs. | | | | |
| DEPARTMENT REQUEST | | | | |
| DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs. | | | | |
| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
| St. Louis DDTC | PS | \$10,442,139 | 50% | \$5,221,070 |
| | E&E | <u>\$1,973,513</u> | <u>50%</u> | <u>\$986,757</u> |
| <i>Total Request GR</i> | | \$12,415,652 | 50% | \$6,207,827 |
| | PS | \$13,286,083 | 50% | \$6,643,042 |
| | E&E | <u>\$718,773</u> | <u>50%</u> | <u>\$359,387</u> |
| <i>Total Request FED</i> | | \$14,004,856 | 50% | \$7,002,429 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750120B BUDGET UNIT NAME: St. Louis DDTC HOUSE BILL SECTION: 10.545 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used. | None used. |

LORE DEL \$OM UTEf

Dept O7f ental 4 ealth
 D(v)s on o7Developmental D)sa9)l)tes
 LORE -Southeast f O Res)dent)al Serv)ces

/ udHet (n)t 10. 2. /
 /)ll Sect)on . 0M10

LORE FUMi MLU g S(f f i RY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 5,240,364 | 5,637,712 | 0 | 10,878,076 |
| EE | 122,217 | 633,336 | 0 | 755,553 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,362,18. | 6,2 .,0C8 | 0 | ..,633,62I |

| | | | | |
|------------|-----------|-----------|-----|-----------|
| FTE | 1. N1 | . I NC | 0N0 | 2C NI |
| EstNFr)nHe | 2,837,389 | 5,294,581 | 0 | 8,131,970 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-----|-----|-----|-----|
| FTE | 0N0 | 0N0 | 0N0 | 0N0 |
| EstNFr)nHe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESL RUPTOM

The Division of Developmental Disabilities (DD) operates Southeast Missouri Residential Services (SEMORS) that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Southeast Missouri Residential Services also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

3MPROGRi f g(\$TUMG B)st proHrams)ncluded)n th)s core 7und)nH5

Southeast MO Residential Services

LORE DEL SUMMER

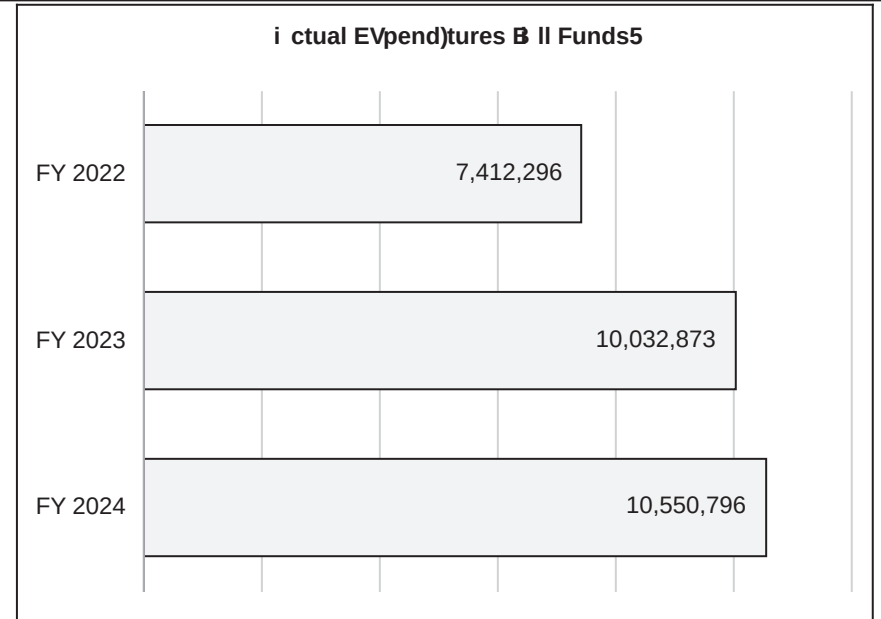
Dept 07f ental 4 ealth
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 LORE -Southeast f O Res)dent)al Serv)ces

/ udHet (n)t 10. 2. /

/)ll Sect)on . 0M10

CONFIRMING STORY

| | FY 2022 | FY 2023 | FY 202C | FY 2021 |
|-------------------------------|-----------|------------|------------|----------------------------------|
| | i ctual | i ctual | i ctual | Current YrN as o7 I :23:2C |
| Appropriations (All Funds) | 8,218,559 | 10,425,846 | 10,694,417 | 11,284,482 |
| Less Reverted (All Funds) | (69,331) | 0 | (143,604) | (153,107) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (300,000) | 0 |
| Plus Transfers In | 0 | 0 | 300,000 | 0 |
| Budget Authority (All Funds) | 8,149,228 | 10,425,846 | 10,550,813 | 11,131,375 |
| Actual Expenditures (all Fund | 7,412,296 | 10,032,873 | 10,550,796 | N/A |
| Unexpended (All Funds) | 736,932 | 392,973 | 17 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2,659 | 4 | 15 | N/A |
| Federal | 734,273 | 392,969 | 3 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of ongoing vacancies.

| LORE DEL SUM TEF | | | | | | | |
|--|-------------------|--------|-----------|--|-------|------------|-------------|
| Dept Of ental ealth D)vs)on o7Developmental D)sa9)l)t)es LORE - Southeast f O Res)dent)al Serv)ces | | | | / udHet (n)t 10. 2. / /)ll Sect)on . 0M10 | | | |
| 1N LORE REL OML U T O M DETI U | | | | | | | |
| | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | EVplanat)on |
| Ti FP i 7er j ETOES | PS | 249.19 | 4,981,339 | 5,547,590 | 0 | 10,528,929 | |
| | EE | 0.00 | 122,217 | 633,336 | 0 | 755,553 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 249.19 | 5,103,556 | 6,180,926 | 0 | 11,284,405 | |
| | | | | | | | |
| One-T)mes | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| FY 26 / eH)nn)nH Lore | PS | 249.19 | 4,981,339 | 5,547,590 | 0 | 10,528,929 | |
| | EE | 0.00 | 122,217 | 633,336 | 0 | 755,553 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 249.19 | 5,103,556 | 6,180,926 | 0 | 11,284,405 | |
| | | | | | | | |
| Department Request i dyustments | | | | | | | |

| LORE DEL SUMITEF | | | | | | | | | |
|--|-------------|-------|--|--------|-----------|------------|-------|-------------|--|
| Dept 07f ental 4 ealth D)vs)on o7Developmental D)sa9))t)es LORE - Southeast f O Res)dent)al Serv)ces | | | / udHet (n)t 10. 2. / /)II Sect)on . 0M10 | | | | | | |
| | | | / udHet L lass | FTE | GR | FED | OT4ER | TOTi g | EVplanat)on |
| Core Reallocation | CRA.75B.010 | 18311 | PS | 0.00 | 259,025 | 0 | 0 | 259,025 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.010 | 18312 | PS | 0.00 | 0 | 90,122 | 0 | 90,122 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.073 | 17795 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.073 | 17955 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.131 | 17795 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.131 | 17955 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.131 | 13041 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.131 | 17843 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Met Department Request i dyustments | | | | 000 | 211 ,021 | 1 0, . 22 | 0 | 30 ,. C | |
| Department Request Lore | | | | | | | | | |
| | | | PS | 249.19 | 5,240,364 | 5,637,712 | 0 | 10,878,076 | |
| | | | EE | 0.00 | 122,217 | 633,336 | 0 | 755,553 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 201 NI | 1,362,18. | 6,2 . ,008 | 0 | .. ,633,621 | |
| Governor's Recommended Lore | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |

LORE DEL SUMITEf

Dept O7f ental 4 ealth
D)v(s)on o7Developmental D)sa9)l)t)es
LORE - Southeast f O Res)dent)al Serv)ces

/ udHet (n)t 10. 2. /
/)ll Sect)on . 0M10

| | | | | | |
|-------|------|---|---|---|---|
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 000 | 0 | 0 | 0 | 0 |

| LORE DEL SECT 10.2 | | | | | | | | | | | | |
|---|---------------|--------|---------------|--------|-------------|--|----------------------------|--------|------------|--------|-------------|------|
| Dept of Mental Health Division of Developmental Disabilities LORE - Southeast Regional Services | | | | | | / Budget (FY 2021) / FY Section 00110 | | | | | | |
| Summary of the Lore Regional Budget Types | | | | | | | | | | | | |
| Account | FY2021 Budget | | FY2021 Actual | | FY21 Budget | | FY21 Actual as of 12/31/21 | | FY26 DTREQ | | FY26 Gj REL | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 9,981,518 | 249.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 425,823 | 0.00 | 0 | 0.00 | 74,643 | 0.00 | 496,336 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 145,755 | 0.00 | 0 | 0.00 | 7,082 | 0.00 | 246,060 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 8,822,624 | 207.37 | 10,528,929 | 249.19 | 1,226,234 | 27.76 | 10,074,449 | 248.69 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 137,297 | 5.43 | 0 | 0.00 | 16,764 | 0.63 | 61,231 | 0.50 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 8,802 | 0.09 | 0 | 0.00 | 6,858 | 0.13 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 1,181,180 | 291.19 | 1,100,300 | 261.91 | 1,012,812 | 241.19 | 1,331,180 | 288.58 | 1,088,066 | 249.19 | 0 | 0.00 |
| In State Travel | 7,289 | 0.00 | 20,502 | 0.00 | 7,289 | 0.00 | 1,759 | 0.00 | 9,289 | 0.00 | 0 | 0.00 |
| Out of State Travel | 0 | 0.00 | 544 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 225 | 0.00 | 194 | 0.00 | 330 | 0.00 | 0 | 0.00 | 216 | 0.00 | 0 | 0.00 |
| Supplies | 285,599 | 0.00 | 494,850 | 0.00 | 323,791 | 0.00 | 12,737 | 0.00 | 340,291 | 0.00 | 0 | 0.00 |
| Professional Development | 6,870 | 0.00 | 7,914 | 0.00 | 6,870 | 0.00 | 528 | 0.00 | 6,870 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 35,652 | 0.00 | 68,510 | 0.00 | 35,652 | 0.00 | 322 | 0.00 | 52,452 | 0.00 | 0 | 0.00 |
| Professional Services | 272,285 | 0.00 | 219,750 | 0.00 | 276,747 | 0.00 | 764 | 0.00 | 241,561 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 25,229 | 0.00 | 60,004 | 0.00 | 25,229 | 0.00 | 784 | 0.00 | 25,229 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 27,000 | 0.00 | 44,711 | 0.00 | 27,000 | 0.00 | 6,816 | 0.00 | 27,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 13,375 | 0.00 | 1,481 | 0.00 | 13,375 | 0.00 | 0 | 0.00 | 13,375 | 0.00 | 0 | 0.00 |
| Other Equipment | 26,800 | 0.00 | 77,715 | 0.00 | 26,800 | 0.00 | 5,423 | 0.00 | 26,800 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 8,525 | 0.00 | 0 | 0.00 | 8,525 | 0.00 | 0 | 0.00 | 8,525 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 1,225 | 0.00 | 4,508 | 0.00 | 1,225 | 0.00 | 129 | 0.00 | 1,225 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 2,135 | 0.00 | 60 | 0.00 | 2,135 | 0.00 | 0 | 0.00 | 2,135 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 690 | 0.00 | 9,752 | 0.00 | 585 | 0.00 | 0 | 0.00 | 585 | 0.00 | 0 | 0.00 |

LORE DEL SUMITE

Dept Of Mental Health
 Division of Developmental Disabilities
 LORE - Southeast of Residential Services

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/)II Section . 0M10

| i ccount | FY2C/ udHet | | FY2Ci ctual | | FY21 / udHet | | FY21 i ctual as o7l :23:2C | | FY26 DTREQ | | FY26 Gj REL | |
|-------------|-------------|-------|--------------|--------|--------------|-------|-------------------------------|------|--------------|-------|-------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | . 2,8l l | 0N0 | . ,0. 0,C 1 | 0N0 | 11,113 | 0N0 | 2l ,262 | 0N0 | 11,113 | 0N0 | 0 | 0N0 |
| Grand Total | . 0,6l C,C | 2C NI | . 0,110, l 6 | 2. 2Nl | . . ,28C,C82 | 2C NI | . ,360,8C3 | 28N. | . . ,633,62l | 2C NI | 0 | 0N0 |

FLEXIBILITY REQUEST FORM

| | | | | |
|--|---|------------------|-------------------------|----------------------------|
| BUDGET UNIT NUMBER: 750121B BUDGET UNIT NAME: Southeast MO Residential Services HOUSE BILL SECTION: 10.550 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | |
| <p>Flex appropriations for the facilities allow the Department to:</p> <ul style="list-style-type: none"> • Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities. • React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services. • React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed. • Pay overtime costs for staff, when funds are available. • Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs. • Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs. | | | | |
| DEPARTMENT REQUEST | | | | |
| DMH is requesting 50% flexibility between PS and EE, 15% flexibility between facilities, 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2025. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs. | | | | |
| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
| Southeast MO Residential Services | | | | |
| | PS | \$4,981,339 | 50% | \$2,490,670 |
| | E&E | <u>\$149,254</u> | <u>50%</u> | <u>\$74,627</u> |
| <i>Total Request GR</i> | | \$5,130,593 | 50% | \$2,565,297 |
| | | | | |
| | PS | \$5,547,590 | 50% | \$2,773,795 |
| | E&E | <u>\$633,336</u> | <u>50%</u> | <u>\$316,668</u> |
| <i>Total Request FED</i> | | \$6,180,926 | 50% | \$3,090,463 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750121B BUDGET UNIT NAME: Southeast MO Residential Services HOUSE BILL SECTION: 10.550 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| FY2024 Flex Used - GR - \$300,000 | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| In FY 2024, flex was utilized to transfer funds from PS to EE to pay for contracted positions needed to fill staffing needs. | Not planned for use at this time. |

10RE DE15507 5EC

Dept OUCental i ealth
 Division oUDevelopmental DisagIllties
 10RE -4Southeast CO Residential Services Overtime

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, 910RE F57 . 715 8 S CC. RY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0900 | 0900 | 0900 | 0900 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est9FrInNe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0900 | 0900 | 0900 | 0900 |
|-----|------|------|------|------|

| | | | | |
|------------|---|---|---|---|
| Est9FrInNe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2910RE DES1RPT507

The Division of Developmental Disabilities (DD) operates Southeast Missouri Residential Services (SEMORS) that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY26 the Overtime appropriations are moved to the main budget unit for the facility of Southeast Missouri Residential Services.

491PROGR. C 855T5 G llist proNrams Included In this core UndInNM

Southeast MO Residential Services Overtime

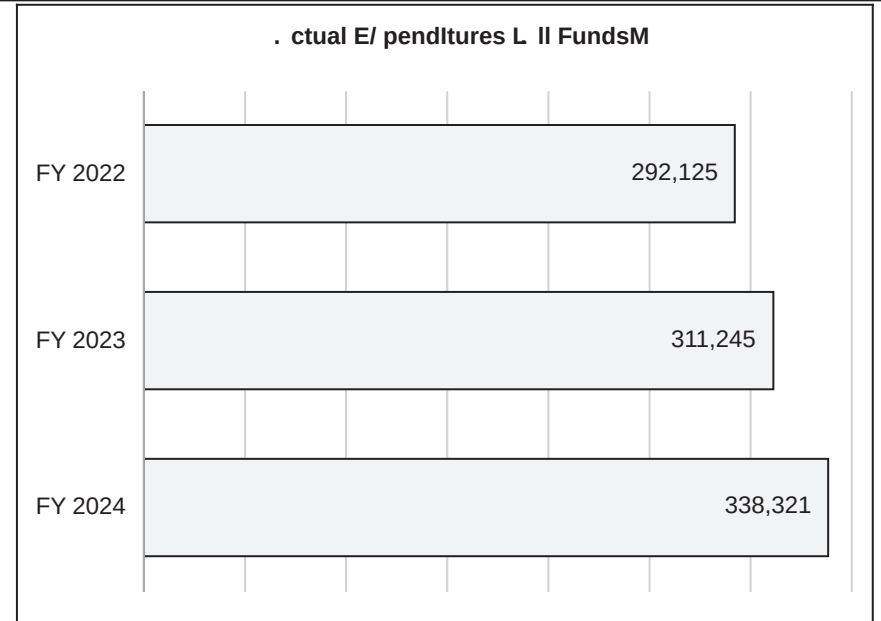
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 Division oUDevelopmental Disagillties
 10RE -4Southeast CO Residential Services Overtime

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| | FY 2022 | FY 202A | FY 202) | FY 202f |
|-------------------------------|---------|---------|---------|--------------------------------|
| | . ctual | . ctual | . ctual | 1 urrent Yr9 as oU H2A2) |
| Appropriations (All Funds) | 292,124 | 311,242 | 338,321 | 349,147 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 292,124 | 311,242 | 338,321 | 349,147 |
| Actual Expenditures (all Fund | 292,125 | 311,245 | 338,321 | N/A |
| Unexpended (All Funds) | (1) | (3) | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | (1) | 0 | N/A |
| Federal | (1) | (2) | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept OUCental i ealth
 Division oUDevelopmental Disagilltles
 1 ORE -4Southeast CO Residential Services Overtime

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|-----------------------|-------------------|-------------|----------------|---------------|----------|------------------|--------------|
| T. FP . Uer xETOES | | | | | | | |
| PS | | 0.00 | 259,025 | 90,122 | 0 | 349,147 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 2f H02f | H0V 22 | 0 | A) HV) (| |
| One-Times | | | | | | | |
| PS | | 0.00 | 0 | 0 | 0 | 0 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 0 | 0 | 0 | 0 | |
| FY 26 3 eNnnlnN 1 ore | | | | | | | |
| PS | | 0.00 | 259,025 | 90,122 | 0 | 349,147 | |
| EE | | 0.00 | 0 | 0 | 0 | 0 | |
| PD | | 0.00 | 0 | 0 | 0 | 0 | |
| TRF | | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | 0900 | 2f H02f | H0V 22 | 0 | A) HV) (| |

Department Request . djustments

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Division oUDevelopmental Disaglltles

1 ORE -4Southeast CO Residential Services Overtime

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|--------------------------------------|-------------|-------|-------------------|-------------|------------|----------|----------|--------------|--|
| Core Reallocation | CRA.75B.010 | 17796 | PS | 0.00 | 0 | (90,122) | 0 | (90,122) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.010 | 17957 | PS | 0.00 | (259,025) | 0 | 0 | (259,025) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| 7 et Department Request . djustments | | | | 0900 | 12f H02f M | 140V 22M | 0 | 1A) HV) (M | |
| Department Request 1 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |
| Governor's Recommended 1 ore | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0900 | 0 | 0 | 0 | 0 | |

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Division oUDevelopmental Disaglltles

1 ORE -4Southeast CO Residential Services Overtime

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Summary oUthe 1 ore gy E/ pendlture Types

| . ccount | FY2) 3 udNet | | FY2) . ctual | | FY2f 3 udNet | | FY2f . ctual as oUH2AB2) | | FY26 DTREb | | FY26 GxRE1 | |
|------------------------|---------------|-------------|---------------|--------------|------------------|-------------|-----------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 338,321 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 28,348 | 0.00 | 0 | 0.00 | 12,304 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 309,930 | 7.71 | 349,147 | 0.00 | 296,607 | 7.28 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | AAQA2, | 0900 | AAQA2, | (9 , | A) HV) (| 0900 | A0QH , | (9C | 0 | 0900 | 0 | 0900 |
| Grand Total | AAQA2, | 0900 | AAQA2, | (9 , | A) HV) (| 0900 | A0QH , | (9C | 0 | 0900 | 0 | 0900 |

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|---|---------|---------|-------|---------|---|-----|---------|-------|-------|
| Dept Of Uental Health | | | | | 5 udi et LnM41082g5 | | | | |
| Mn of Developmental Disabilities | | | | | 5 M SectMn 80311 | | | | |
| ORE -.TuBeros SclerosM omple7 | | | | | | | | | |
| 83 ORE FC NI OASLUUNRY | | | | | | | | | |
| FY 2026 Department Request | | | | | FY 2026 Governor's Recommended | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 500,000 | 0 | 0 | 500,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 100,000 | 0 | 0 | 100,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 030 | 030 | 030 | 030 | FTE | 030 | 030 | 030 | 030 |
| Est3FrMi e | 0 | 0 | 0 | 0 | Est3FrMi e | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| 23 ORE DES RPTOI | | | | | | | | | |
| <p>Tuberous sclerosis complex (TSC) is a genetic disorder that involves growth of tumors or other abnormalities in multiple organs of the body including the brain, skin, eye, heart, lungs, and kidneys. This disease can have many different presentations and symptoms, but most commonly TSC afflicts infants and children with developmental delay, intellectual disability, autism, and intractable seizures. As a result, many people with TSC and their families are left dealing with life-long neurological disabilities. Although TSC is not widely recognized by the general public and receives relatively limited clinical resources, TSC has a similar prevalence as the better-known neurological disease, Duchenne's muscular dystrophy, and is more common than Amyotrophic lateral sclerosis (ALS-Lou Gehrig's disease). Thus, there is a great need to develop ways to help improve the lives of this significant population of patients through better clinical care and research.</p> <p>This appropriation is used for research and treatment of tuberous sclerosis.</p> | | | | | | | | | |
| g3 PROGRNU ASTC G (Int proi rams Mcluded M thM core fundMi) | | | | | | | | | |
| Tuberous Sclerosis Complex | | | | | | | | | |

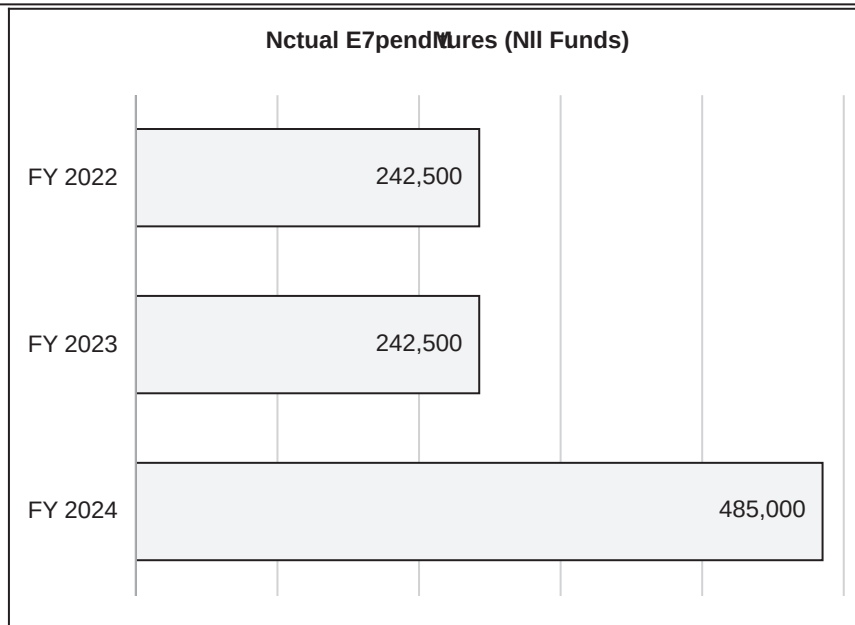
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Dept Of Uental Health
 DMMn of Developmental Disabilities
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| | FY 2022 | FY 202g | FY 2029 | FY 2021 |
|-------------------------------|---------|---------|----------|---------------------------------|
| | Nctual | Nctual | Nctual | urrent Yr3 as of / :2g:29 |
| Appropriations (All Funds) | 250,000 | 250,000 | 500,000 | 500,000 |
| Less Reverted (All Funds) | (7,500) | (7,500) | (15,000) | (15,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 242,500 | 242,500 | 485,000 | 485,000 |
| Actual Expenditures (all Fund | 242,500 | 242,500 | 485,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2024 - The appropriation amount was increased in FY2024 by \$250,000.

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| Dept Of Uental Health | | | | 5 udi et LnM41082g5 | | | |
| DMMn of Developmental DMBMMs | | | | | | | |
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| 13 ORE RE OI AUTOI DETNA | | | | | | | |
| | 5 udi et lass | FTE | GR | FED | OTHER | TOTNA | E7planatMn |
| TNFP Nfter VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 030 | 100,000 | 0 | 0 | 100,000 | |
| One-TMes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 030 | 0 | 0 | 0 | 0 | |
| FY 26 5ei MnMi ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 030 | 100,000 | 0 | 0 | 100,000 | |
| Department Request Ndjustrments | | | | | | | |

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Dept Of Uental Health
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5 M SectMn 80311

| | 5 udi et lass | FTE | GR | FED | OTHER | TOTNA | E7planatMn |
|-------------------------------------|---------------|------|---------|-----|-------|---------|------------|
| I et Department Request Ndjustments | | 0300 | 0 | 0 | 0 | 0 | |
| Department Request ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0300 | 100,000 | 0 | 0 | 100,000 | |
| Governor's Recommended ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0300 | 0 | 0 | 0 | 0 | |

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Dept Of Uental Health
 DMMn of Developmental Disabilities
 ORE -.TuBeros SclerosM omple7

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Summary of the ore By E7pendMure Types

| Nccount | FY29 5 udi et | | FY29 Nctual | | FY21 5 udi et | | FY21 Nctual as of / :2g:29 | | FY26 DTREb | | FY26 GVRE | |
|-----------------------|---------------|------|-------------|------|---------------|------|-------------------------------|------|------------|------|-----------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 500,000 | 0.00 | 485,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| Total PSD | 100,000 | 030 | 91,000 | 030 | 100,000 | 030 | 0 | 030 | 100,000 | 030 | 0 | 030 |
| Grand Total | 100,000 | 030 | 91,000 | 030 | 100,000 | 030 | 0 | 030 | 100,000 | 030 | 0 | 030 |

| JOB CLASS DETAIL | | | | | | | | | | | | | | | | |
|---|-------------|-------|-------------|-------|-------------|-------|------------------------------|------|--------------------|--------|----------------------------------|------|--------------------|------|----------------------------------|------|
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Dept Of Mental Health | | | | | | | | | | | | | | | | |
| 004380 - DEVELOPMENTAL ASST I | 0 | 0.00 | (72) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009700 - STATE DEPARTMENT DIRECTOR | 187,155 | 1.00 | 194,759 | 1.00 | 193,144 | 1.00 | 25,685 | 0.13 | 220,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009702 - DEPUTY STATE DEPT DIRECTOR | 267,947 | 2.00 | 258,079 | 1.92 | 276,516 | 2.00 | 34,191 | 0.25 | 154,593 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009703 - DESIGNATED PRINCIPAL ASST DEPT | 319,932 | 2.79 | 294,088 | 2.55 | 330,171 | 2.79 | 37,634 | 0.32 | 330,171 | 2.79 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009705 - DIVISION DIRECTOR | 417,042 | 3.00 | 417,043 | 3.00 | 430,386 | 3.00 | 53,244 | 0.35 | 430,388 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009706 - DEPUTY DIVISION DIRECTOR | 573,089 | 4.84 | 596,086 | 5.00 | 615,160 | 5.00 | 75,783 | 0.63 | 615,161 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009707 - DESIGNATED PRINCIPAL ASST DIV | 489,318 | 4.52 | 582,043 | 5.00 | 600,955 | 5.53 | 74,257 | 0.63 | 603,080 | 5.69 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009715 - ADMINISTRATIVE ASSISTANT | 54,505 | 0.74 | 0 | 0.00 | 63,473 | 0.74 | 0 | 0.00 | 41,649 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009722 - ASSOCIATE COUNSEL | 564,626 | 6.54 | 586,981 | 7.00 | 553,472 | 6.16 | 74,936 | 0.84 | 623,824 | 6.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009724 - PROJECT SPECIALIST | 652,766 | 8.82 | 13,382 | 0.16 | 578,177 | 7.52 | 0 | 0.00 | 328,040 | 5.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009725 - PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 78,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009730 - PARALEGAL | 110,776 | 2.00 | 0 | 0.00 | 114,322 | 2.00 | 0 | 0.00 | 31,938 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009731 - INSTITUTION SUPERINTENDENT | 1,199,573 | 11.50 | 1,089,238 | 10.00 | 1,337,396 | 11.50 | 145,694 | 2.00 | 1,380,078 | 12.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009733 - PASTORAL COUNSELOR | 300,039 | 4.80 | 324,862 | 4.96 | 356,150 | 5.05 | 41,438 | 0.95 | 341,831 | 5.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009734 - LEGAL COUNSEL | 130,440 | 1.00 | 130,963 | 1.00 | 134,614 | 1.00 | 16,653 | 0.13 | 134,614 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009736 - HEARINGS OFFICER | 38,045 | 0.50 | 36,000 | 0.50 | 39,262 | 0.50 | 4,596 | 0.06 | 39,263 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009739 - COMMISSION MEMBER | 9,892 | 0.35 | 0 | 0.00 | 9,391 | 0.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009743 - STUDENT INTERN | 240,914 | 7.13 | 203,215 | 5.99 | 252,916 | 7.13 | 25,615 | 0.74 | 249,643 | 7.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009746 - CLIENT/PATIENT WORKER | 993,460 | 25.94 | 4,364 | 0.04 | 989,875 | 12.35 | 850 | 0.01 | 0 | 3.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009750 - ADMINISTRATIVE SECRETARY | 24,977 | 0.49 | 0 | 0.00 | 25,776 | 0.49 | 0 | 0.00 | 25,776 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009752 - CLERK | 16,618 | 0.49 | 0 | 0.00 | 17,150 | 0.49 | 135 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009753 - TYPIST | 133,610 | 1.55 | 4,381 | 0.12 | 125,098 | 1.55 | 2,799 | 0.08 | 66,466 | 1.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009755 - OFFICE WORKER MISCELLANEOUS | 213,425 | 3.69 | 79,601 | 1.78 | 161,807 | 3.17 | 10,927 | 0.25 | 59,816 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009757 - RECEPTIONIST | 17,512 | 0.49 | 0 | 0.00 | 18,072 | 0.49 | 0 | 0.00 | 18,072 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009759 - DEPUTY GENERAL COUNSEL - DIV | 106,526 | 1.00 | 107,858 | 1.00 | 109,935 | 1.00 | 13,867 | 0.13 | 116,531 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009770 - STOREKEEPER | 0 | 0.00 | 0 | 0.00 | 18,659 | 0.49 | 0 | 0.00 | 18,659 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009780 - ACCOUNT CLERK | 0 | 0.00 | 0 | 0.00 | 12,384 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009781 - ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 48,025 | 1.16 | 0 | 0.00 | 25,321 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009788 - FISCAL CONSULTANT | 76,632 | 0.69 | 0 | 0.00 | 79,084 | 0.69 | 0 | 0.00 | 79,084 | 0.69 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009810 - MISCELLANEOUS TECHNICAL | 47,082 | 0.99 | 74,459 | 1.63 | 282,565 | 4.54 | 10,243 | 0.25 | 314,494 | 5.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009811 - MISCELLANEOUS PROFESSIONAL | 1,013,521 | 24.64 | 399,261 | 5.76 | 1,071,954 | 15.77 | 51,867 | 0.61 | 211,102 | 3.79 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009812 - MISCELLANEOUS SUPERVISORY | 0 | 0.00 | 40,631 | 0.89 | 55,830 | 0.98 | 1,716 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009813 - MISCELLANEOUS ADMINISTRATIVE | 122,647 | 0.99 | 46,396 | 0.54 | 193,709 | 1.49 | 3,340 | 0.04 | 117,316 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009830 - DOMESTIC SERVICE WORKER | 92,423 | 3.25 | 32,554 | 0.96 | 120,866 | 3.74 | 4,928 | 0.14 | 155,193 | 4.34 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009833 - SEAMSTRESS | 0 | 0.00 | 7,458 | 0.22 | 0 | 0.00 | 634 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009836 - EDUCATIONAL AIDE | 23,253 | 0.98 | 132,375 | 3.45 | 105,462 | 2.98 | 16,579 | 0.69 | 123,167 | 2.98 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009847 - DENTIST | 195,378 | 1.50 | 198,217 | 0.99 | 205,150 | 1.50 | 26,900 | 0.17 | 201,986 | 1.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009851 - LABORATORY TECHNICIAN | 49,295 | 1.00 | 46,985 | 1.04 | 50,872 | 1.00 | 6,165 | 0.21 | 50,872 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009859 - PSYCHIATRIST | 11,954,270 | 47.54 | 6,742,553 | 25.38 | 11,827,944 | 45.04 | 941,861 | 5.04 | 11,522,605 | 44.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009862 - RESIDENT PHYSICIAN | 968,445 | 18.00 | 1,261,288 | 18.64 | 1,008,958 | 18.00 | 150,397 | 2.59 | 1,008,958 | 18.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009863 - STAFF PHYSICIAN | 480,963 | 1.98 | 997,964 | 4.27 | 1,472,267 | 5.48 | 153,475 | 0.78 | 1,468,251 | 4.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009864 - STAFF PHYSICIAN SPECIALIST | 1,424,604 | 5.72 | 548,805 | 2.01 | 1,596,203 | 3.99 | 56,415 | 0.28 | 789,932 | 1.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009865 - MEDICAL ADMINISTRATOR | 1,133,155 | 4.01 | 601,861 | 2.00 | 962,032 | 3.01 | 82,649 | 0.33 | 1,249,307 | 4.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009866 - CONSULTING PHYSICIAN | 540,332 | 2.69 | 78,593 | 0.45 | 640,182 | 2.69 | 12,863 | 0.07 | 612,698 | 2.69 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009870 - SPECIAL ASST OFFICIAL & ADMSTR | 2,742,067 | 27.68 | 2,737,132 | 26.24 | 2,814,841 | 28.60 | 356,227 | 3.36 | 2,678,227 | 28.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009871 - SPECIAL ASST PROFESSIONAL | 5,378,132 | 58.59 | 4,216,614 | 46.01 | 6,122,526 | 80.34 | 543,789 | 7.44 | 5,419,727 | 70.61 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009874 - SPECIAL ASST PARAPROFESSIONAL | 0 | 0.00 | 31,971 | 0.64 | 69,777 | 1.00 | 0 | 0.00 | 69,777 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009875 - SPECIAL ASST OFFICE & CLERICAL | 729,492 | 15.67 | 596,230 | 11.05 | 756,728 | 15.54 | 73,657 | 1.30 | 645,497 | 13.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009878 - PRINCIPAL ASST BOARD/COMMISSON | 59,084 | 1.00 | 59,084 | 1.00 | 60,975 | 1.00 | 7,543 | 0.13 | 60,975 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009880 - DIRECT CARE AIDE | 2,439,242 | 96.36 | 343,963 | 8.77 | 2,458,757 | 88.03 | 33,775 | 0.85 | 2,318,274 | 114.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009881 - LICENSED PRACTICAL NURSE | 45,766 | 1.25 | 23,960 | 0.39 | 31,071 | 0.75 | 2,760 | 0.04 | 31,071 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009882 - REGISTERED NURSE | 4,277,198 | 70.17 | 10,468 | 0.12 | 2,121,183 | 46.58 | 0 | 0.00 | 1,280,587 | 25.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009885 - NURSE CLINICIAN/PRACTITIONER | 2,689,060 | 15.00 | 2,357,313 | 17.38 | 2,867,810 | 16.00 | 279,814 | 3.11 | 2,609,996 | 18.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009890 - THERAPY AIDE | 63,960 | 0.83 | 0 | 0.00 | 66,006 | 0.83 | 0 | 0.00 | 55,344 | 0.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009891 - THERAPIST | 112,314 | 1.49 | 0 | 0.00 | 148,231 | 1.49 | 0 | 0.00 | 124,387 | 1.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009893 - THERAPY CONSULTANT | 142,689 | 1.67 | 0 | 0.00 | 85,926 | 1.18 | 0 | 0.00 | 34,341 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009894 - PSYCHOLOGIST | 0 | 0.00 | 0 | 0.00 | 198,144 | 2.00 | 0 | 0.00 | 449,144 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009899 - PSYCHOLOGICAL RESIDENT | 114,138 | 2.00 | 557,700 | 7.23 | 200,872 | 3.00 | 56,658 | 0.74 | 282,307 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009901 - HEALTH PROGRAM SPECIALIST | 0 | 0.00 | 42,309 | 2.71 | 1,482 | 0.00 | 7,800 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009905 - PHARMACIST | 73,057 | 0.54 | 0 | 0.00 | 75,395 | 0.54 | 0 | 0.00 | 8,450 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| JOB CLASS DETAIL | | | | | | | | | | | | | | | | |
|---|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|--------------------|--------|----------------------------------|------|--------------------|------|----------------------------------|------|
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| 009906 - PHYSICIAN ASSISTANT | 234,822 | 1.60 | 235,229 | 2.00 | 258,256 | 1.60 | 30,282 | 0.42 | 379,044 | 2.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009907 - SPEECH PATHOLOGIST | 88,143 | 0.98 | 0 | 0.00 | 152,334 | 1.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009908 - PODIATRIST | 10,775 | 0.05 | 0 | 0.00 | 11,120 | 0.05 | 0 | 0.00 | 11,120 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009941 - SOCIAL SERVICES WORKER | 0 | 0.00 | 29,132 | 0.16 | 0 | 0.00 | 0 | 0.00 | 82,833 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009942 - SOCIAL SERVICES SUPERVISOR | 32,201 | 0.50 | 0 | 0.00 | 33,231 | 0.50 | 0 | 0.00 | 35,401 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009951 - MAINTENANCE WORKER | 8,897 | 0.25 | 0 | 0.00 | 11,675 | 0.05 | 0 | 0.00 | 20,676 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009979 - SECURITY OFFICER | 12,698 | 1.49 | 0 | 0.00 | 13,104 | 1.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009980 - SECURITY GUARD | 79,612 | 1.96 | 0 | 0.00 | 123,252 | 2.94 | 0 | 0.00 | 123,252 | 2.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009984 - SPECIAL PROGRAM PARTICIPANT | 0 | 0.00 | 23,400 | 1.50 | 156 | 0.00 | 5,200 | 0.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009989 - DRIVER | 0 | 0.00 | 1,052 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM10 - ADMINISTRATIVE SUPPORT CLERK | 3,288,287 | 105.68 | 3,502,313 | 102.65 | 4,083,461 | 108.19 | 434,637 | 14.82 | 3,761,366 | 104.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM20 - ADMIN SUPPORT ASSISTANT | 6,578,046 | 184.46 | 5,640,485 | 154.11 | 6,077,985 | 164.46 | 703,200 | 21.39 | 5,787,559 | 153.96 | 53,323 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM30 - LEAD ADMIN SUPPORT ASSISTANT | 2,487,149 | 60.39 | 2,690,946 | 67.15 | 2,836,472 | 67.51 | 363,427 | 9.82 | 2,864,398 | 68.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM40 - ADMIN SUPPORT PROFESSIONAL | 954,585 | 18.70 | 1,220,990 | 23.78 | 1,059,345 | 20.00 | 150,334 | 3.24 | 1,250,791 | 23.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM50 - ADMINISTRATIVE MANAGER | 1,281,046 | 17.57 | 1,492,240 | 19.96 | 1,411,018 | 18.00 | 188,914 | 2.88 | 1,489,820 | 19.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02CS30 - LEAD CUSTOMER SERVICE REP | 0 | 0.00 | 39,931 | 0.87 | 0 | 0.00 | 5,826 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02PM20 - SR BUSINESS PROJECT MANAGER | 163,405 | 2.00 | 249,221 | 2.96 | 168,633 | 2.00 | 20,987 | 0.25 | 168,634 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02PM30 - PRINCIPAL BUSINESS PROJECT MGR | 33,644 | 0.33 | 100,852 | 1.00 | 131,067 | 1.96 | 12,875 | 0.13 | 143,727 | 1.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02PS10 - PROGRAM ASSISTANT | 96,936 | 2.00 | 190,032 | 3.92 | 122,474 | 2.50 | 22,635 | 0.46 | 147,029 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02PS20 - PROGRAM SPECIALIST | 2,182,056 | 41.22 | 2,211,117 | 40.78 | 2,409,682 | 41.81 | 287,132 | 5.31 | 2,522,110 | 43.78 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02PS30 - SENIOR PROGRAM SPECIALIST | 379,795 | 4.63 | 575,420 | 8.72 | 557,623 | 6.58 | 177,203 | 2.50 | 1,260,954 | 16.68 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02PS40 - PROGRAM COORDINATOR | 2,814,553 | 40.60 | 2,495,659 | 33.54 | 3,269,725 | 45.86 | 318,602 | 4.17 | 2,708,624 | 38.89 | 246,677 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| 02PS50 - PROGRAM MANAGER | 2,068,805 | 21.82 | 2,592,336 | 28.94 | 2,658,398 | 28.00 | 342,740 | 4.00 | 2,596,897 | 28.20 | 85,000 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| 02RD20 - ASSOC RESEARCH/DATA ANALYST | 212,774 | 5.00 | 211,392 | 4.86 | 211,392 | 5.00 | 27,867 | 0.63 | 214,114 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02RD30 - RESEARCH/DATA ANALYST | 1,123,989 | 18.98 | 763,285 | 12.34 | 1,044,004 | 15.77 | 90,857 | 1.44 | 909,408 | 13.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02RD40 - SENIOR RESEARCH/DATA ANALYST | 237,827 | 3.00 | 444,541 | 5.53 | 333,229 | 4.00 | 70,725 | 0.88 | 409,598 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02RD50 - RESEARCH DATA ANALYSIS SPV/MG | 171,537 | 2.00 | 169,010 | 1.82 | 178,514 | 1.85 | 23,638 | 0.25 | 178,514 | 1.85 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02SK10 - STORES/WAREHOUSE ASSISTANT | 1,308,024 | 37.50 | 1,499,573 | 43.86 | 1,700,814 | 45.50 | 199,022 | 7.13 | 1,825,037 | 48.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02SK20 - STORES/WAREHOUSE ASSOCIATE | 529,446 | 14.00 | 479,877 | 13.22 | 473,595 | 12.00 | 61,741 | 2.02 | 472,078 | 12.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02SK30 - STORES/WAREHOUSE SUPERVISOR | 505,588 | 12.00 | 542,709 | 12.41 | 579,367 | 13.00 | 70,614 | 2.03 | 550,332 | 12.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 03PR10 - PUBLIC RELATIONS SPECIALIST | 0 | 0.00 | 6,486 | 0.11 | 0 | 0.00 | 7,286 | 0.13 | 59,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 04CY10 - CORRECTIONAL OFFICER | 0 | 0.00 | (28) | 0.00 | 0 | 0.00 | (334) | (0.01) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05AO10 - ADDICTION COUNSELOR | 141,019 | 3.00 | 124,176 | 2.60 | 149,845 | 3.00 | 21,048 | 0.59 | 153,260 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05AO20 - SENIOR ADDICTION COUNSELOR | 112,824 | 2.00 | 52,638 | 1.00 | 53,782 | 1.00 | 6,720 | 0.13 | 53,782 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05BA10 - BEHAVIOR ANALYST | 1,328,942 | 15.85 | 1,358,906 | 16.08 | 1,591,578 | 16.60 | 189,026 | 2.98 | 1,586,634 | 18.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05BC10 - BARBER/COSMETOLOGIST | 166,239 | 4.60 | 159,645 | 4.40 | 181,251 | 4.60 | 18,811 | 0.79 | 176,305 | 4.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05BT10 - BEHAVIORAL TECHNICIAN | 1,236,790 | 34.50 | 3,110,730 | 75.13 | 2,219,728 | 52.00 | 847,391 | 22.58 | 7,301,442 | 169.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05BT20 - SUPERVISING BEHAVIORAL TECH | 202,085 | 5.00 | 227,282 | 5.63 | 259,806 | 6.00 | 22,747 | 0.80 | 303,760 | 7.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05DI10 - DIETITIAN | 724,840 | 13.00 | 541,753 | 9.06 | 807,735 | 13.50 | 82,411 | 1.66 | 772,588 | 12.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05DI20 - DIETITIAN SUPERVISOR | 392,144 | 7.00 | 328,124 | 4.87 | 364,422 | 5.00 | 45,204 | 0.96 | 349,734 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05DI30 - DIETITIAN MANAGER | 64,335 | 1.00 | 0 | 0.00 | 66,394 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05DI40 - DIETETIC COORDINATOR | 594,413 | 8.00 | 533,069 | 6.89 | 668,368 | 8.00 | 62,595 | 1.17 | 661,912 | 8.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05DT10 - DENTAL ASSISTANT | 57,349 | 1.50 | 92,574 | 2.50 | 60,275 | 1.50 | 12,355 | 0.53 | 99,464 | 2.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05DT20 - DENTAL HYGIENIST | 110,303 | 2.00 | 0 | 0.00 | 55,684 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05DT30 - DENTIST | 130,837 | 1.00 | 130,836 | 1.00 | 148,108 | 1.00 | 16,703 | 0.13 | 135,023 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05HI10 - HEALTH INFORMATION TECHNICIAN | 387,655 | 9.00 | 312,296 | 7.06 | 420,208 | 9.00 | 36,751 | 1.18 | 416,967 | 9.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05HI20 - HEALTH INFO ADMINISTRATOR | 319,185 | 6.00 | 329,115 | 5.34 | 426,454 | 7.00 | 42,243 | 1.07 | 411,849 | 7.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05HP10 - HEALTHCARE PRACTITIONER | 0 | 0.00 | 133,894 | 1.07 | 10,157 | 0.00 | 29,718 | 0.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05NU10 - LICENSED PRACTICAL NURSE | 10,022,987 | 186.70 | 8,007,134 | 132.37 | 10,484,721 | 181.20 | 1,096,169 | 23.52 | 10,461,040 | 178.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05NU20 - SR LICENSED PRACTICAL NURSE | 193,129 | 3.00 | 918,918 | 13.60 | 235,032 | 3.00 | 116,391 | 2.23 | 219,038 | 2.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05NU30 - REGISTERED NURSE | 30,862,589 | 417.71 | 29,055,191 | 353.82 | 33,387,399 | 443.76 | 4,006,478 | 63.37 | 29,065,648 | 440.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05NU40 - REGISTERED NURSE SPEC/SPV | 9,161,114 | 108.00 | 8,952,882 | 92.47 | 9,677,920 | 103.00 | 1,163,828 | 18.02 | 9,479,764 | 98.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05NU50 - NURSE MANAGER | 2,366,261 | 26.67 | 1,668,947 | 17.73 | 2,179,037 | 22.34 | 237,663 | 3.47 | 2,421,875 | 25.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05NU60 - DIRECTOR OF NURSING | 760,824 | 6.00 | 825,630 | 6.97 | 694,050 | 5.00 | 127,303 | 1.60 | 747,193 | 6.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05OT10 - OCCUPATIONAL THERAPY ASSISTANT | 149,100 | 3.00 | 148,676 | 3.00 | 161,837 | 3.00 | 19,679 | 0.54 | 122,062 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05OT20 - OCCUPATIONAL THERAPIST | 247,308 | 3.40 | 204,338 | 2.61 | 264,504 | 3.69 | 27,161 | 0.54 | 308,483 | 3.69 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05PC10 - COUNSELOR-IN-TRAINING | 45,331 | 1.00 | 501,332 | 10.08 | 163,860 | 3.00 | 74,619 | 2.08 | 204,550 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05PC20 - LIC PROFESSIONAL COUNSELOR | 1,127,707 | 19.75 | 653,405 | 10.76 | 1,104,826 | 18.75 | 83,648 | 1.94 | 1,161,046 | 19.55 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05PD20 - PHYSICIAN | 957,523 | 6.58 | 671,945 | 3.21 | 926,441 | 5.58 | 62,725 | 0.54 | 1,588,258 | 7.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05PT10 - PHYSICAL THERAPIST ASSISTANT | 210,075 | 4.00 | 157,064 | 3.00 | 223,115 | 4.00 | 20,598 | 0.43 | 266,415 | 4.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05PT20 - PHYSICAL THERAPIST | 141,915 | 1.49 | 106,965 | 1.29 | 158,920 | 1.49 | 12,028 | 0.21 | 158,920 | 1.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| JOB CLASS DETAIL | | | | | | | | | | | | | | | | |
|---|-------------|----------|-------------|----------|-------------|----------|------------------------------|--------|--------------------|----------|----------------------------------|------|--------------------|------|----------------------------------|------|
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| 05PY10 - ASSOCIATE PSYCHOLOGIST | 121,239 | 2.00 | 125,283 | 2.05 | 158,003 | 2.00 | 16,826 | 0.42 | 134,277 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05PY20 - PSYCHOLOGIST | 2,021,855 | 24.00 | 1,262,083 | 12.84 | 2,187,640 | 24.00 | 115,971 | 1.46 | 2,112,362 | 23.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05PY30 - SENIOR PSYCHOLOGIST | 1,583,781 | 16.55 | 2,338,750 | 23.13 | 1,941,450 | 18.05 | 338,787 | 5.15 | 3,082,045 | 29.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05PY40 - DIRECTOR OF PSYCHOLOGY | 0 | 0.00 | 196,441 | 1.92 | 84,376 | 1.00 | 17,858 | 0.25 | 218,081 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05Q110 - QUALITY IMPROVEMENT SPECIALIST | 2,261,571 | 39.60 | 2,180,135 | 39.30 | 2,623,062 | 42.95 | 294,265 | 6.10 | 2,736,673 | 46.85 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05Q120 - QUALITY IMPROVEMENT MANAGER | 1,370,596 | 19.65 | 1,602,719 | 22.35 | 1,670,317 | 20.90 | 224,526 | 3.90 | 1,800,370 | 25.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05RT10 - THERAPEUTIC SERVICES WORKER | 2,502,078 | 68.50 | 2,209,492 | 62.09 | 2,840,402 | 71.75 | 265,821 | 10.43 | 2,772,041 | 71.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05RT20 - SR THERAPEUTIC SERVICES WORKER | 552,598 | 14.40 | 739,903 | 18.50 | 787,337 | 17.90 | 130,384 | 4.57 | 884,200 | 19.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05RT30 - RECREATION/MUSIC THERAPIST | 2,117,197 | 48.60 | 1,947,835 | 44.05 | 2,254,153 | 48.60 | 231,272 | 6.94 | 2,267,376 | 50.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05RT40 - RECREATION/MUSIC THERAPIST SPV | 1,217,466 | 25.18 | 831,109 | 16.35 | 1,289,374 | 24.18 | 122,929 | 3.60 | 1,271,027 | 23.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05RT50 - THERAPEUTIC SERVICES MANAGER | 443,778 | 6.00 | 595,465 | 7.79 | 574,961 | 7.00 | 74,587 | 1.46 | 566,860 | 7.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SL10 - SPEECH-LANGUAGE PATHOLOGIST ASST | 43,556 | 0.60 | 0 | 0.00 | 44,950 | 0.60 | 0 | 0.00 | 44,950 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SL20 - SPEECH-LANGUAGE PATHOLOGIST | 59,214 | 1.00 | 69,091 | 0.79 | 77,472 | 1.00 | 21,228 | 0.24 | 252,513 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SP10 - SUPPORT CARE ASSISTANT | 67,622,055 | 1,991.28 | 56,407,665 | 1,581.59 | 63,519,229 | 1,930.04 | 8,058,321 | 263.89 | 51,941,040 | 1,818.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SP20 - SENIOR SUPPORT CARE ASSISTANT | 10,337,890 | 293.33 | 10,166,417 | 250.50 | 11,733,778 | 313.83 | 1,433,468 | 48.02 | 10,929,329 | 284.76 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SP22 - SECURITY SUPPORT CARE ASST | 25,955,589 | 647.59 | 25,638,564 | 597.18 | 28,061,631 | 655.58 | 3,497,244 | 99.71 | 23,255,760 | 635.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SP24 - SR SECURITY SUPPORT CARE ASST | 5,193,773 | 111.45 | 5,695,844 | 119.24 | 5,738,036 | 112.45 | 744,750 | 21.74 | 6,099,537 | 125.95 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SP30 - SUPERVISING SUPPORT CARE ASST | 4,370,293 | 99.50 | 4,584,843 | 98.65 | 5,184,333 | 98.00 | 656,289 | 18.82 | 4,219,318 | 88.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SP35 - SPV SECURITY SUPPORT CARE ASST | 742,068 | 14.00 | 919,535 | 17.37 | 766,537 | 13.00 | 143,100 | 3.80 | 877,891 | 15.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SP40 - SUPPORT CARE PROFESSIONAL | 4,111,215 | 90.00 | 4,355,246 | 86.37 | 4,591,855 | 91.00 | 562,471 | 15.27 | 5,074,301 | 103.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SP50 - TREATMENT SUPERVISOR | 1,329,564 | 23.00 | 1,224,506 | 20.34 | 1,438,377 | 24.00 | 149,906 | 3.79 | 1,460,696 | 24.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SP60 - TREATMENT MANAGER | 4,549,672 | 61.45 | 4,080,483 | 54.60 | 4,873,428 | 59.85 | 538,649 | 10.25 | 4,738,074 | 59.85 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SW10 - CLINICAL CASEWORKER | 443,774 | 11.00 | 653,712 | 14.77 | 389,574 | 9.00 | 127,458 | 3.55 | 497,981 | 11.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SW20 - SENIOR CLINICAL CASEWORKER | 2,160,051 | 43.03 | 3,127,031 | 58.52 | 2,652,539 | 50.25 | 313,664 | 9.63 | 3,293,319 | 60.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SW30 - LICENSED CLINICAL SOCIAL WKR | 4,949,143 | 81.80 | 2,147,796 | 33.48 | 5,317,646 | 80.42 | 274,371 | 6.59 | 4,399,791 | 68.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SW40 - CLINICAL SOCIAL WORK SPV/SPEC | 1,302,091 | 14.00 | 565,359 | 8.29 | 973,059 | 12.00 | 82,184 | 1.79 | 864,838 | 12.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05SW50 - CLINICAL SOCIAL WORK MANAGER | 242,018 | 3.00 | 397,246 | 4.89 | 446,640 | 5.00 | 64,190 | 1.08 | 433,854 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 06CU10 - CUSTODIAL ASSISTANT | 4,755,015 | 144.70 | 3,696,385 | 108.87 | 5,044,784 | 142.95 | 536,205 | 20.90 | 4,903,105 | 139.70 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 06CU20 - CUSTODIAL WORKER | 1,030,262 | 29.50 | 1,427,915 | 41.82 | 1,095,051 | 29.00 | 147,402 | 6.09 | 1,200,606 | 33.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 06CU30 - CUSTODIAL SUPERVISOR | 696,727 | 18.00 | 653,684 | 17.12 | 766,904 | 18.00 | 84,479 | 3.25 | 743,690 | 18.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 06CU40 - CUSTODIAL MANAGER | 225,473 | 5.00 | 194,878 | 4.39 | 243,346 | 5.00 | 30,408 | 1.01 | 235,887 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 06FS10 - FOOD SERVICE ASSISTANT | 4,525,784 | 133.55 | 3,815,604 | 111.68 | 4,537,227 | 124.05 | 563,525 | 20.48 | 4,659,270 | 131.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 06FS20 - FOOD SERVICE WORKER | 2,028,681 | 59.50 | 2,185,873 | 64.12 | 2,449,358 | 69.00 | 242,288 | 9.27 | 2,041,393 | 55.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 06FS30 - FOOD SERVICE SUPERVISOR | 1,043,430 | 27.00 | 1,197,678 | 30.88 | 1,246,391 | 29.00 | 164,364 | 5.86 | 1,321,765 | 32.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 06FS40 - FOOD SERVICE MANAGER | 300,787 | 7.00 | 333,755 | 7.60 | 335,579 | 7.00 | 45,457 | 1.44 | 328,029 | 7.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 06LD10 - LAUNDRY WORKER | 134,256 | 4.00 | 138,285 | 4.08 | 149,067 | 4.00 | 19,056 | 0.86 | 147,067 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08AT10 - EDUCATION ASSISTANT | 101,744 | 3.00 | 88,427 | 2.61 | 105,000 | 3.00 | 8,747 | 0.42 | 105,000 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08AT20 - EDUCATOR | 93,973 | 2.00 | 100,027 | 2.13 | 104,734 | 2.00 | 12,496 | 0.42 | 97,034 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08AT30 - EDUCATION SPECIALIST | 607,479 | 10.00 | 516,445 | 8.51 | 642,643 | 10.00 | 70,426 | 1.63 | 566,172 | 9.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08AT40 - EDUCATION PROGRAM MANAGER | 69,152 | 1.00 | 69,151 | 1.00 | 76,179 | 1.00 | 9,185 | 0.21 | 71,364 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08LI10 - LIBRARY MANAGER | 94,836 | 2.00 | 92,973 | 2.15 | 103,049 | 2.00 | 12,689 | 0.44 | 103,699 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08TD10 - IN-SERVICE TRAINER | 309,414 | 7.00 | 178,936 | 4.22 | 301,751 | 7.00 | 29,352 | 0.66 | 301,751 | 7.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08TD20 - STAFF DEVELOPMENT TRAINER | 293,087 | 6.00 | 353,707 | 7.10 | 305,066 | 6.00 | 46,613 | 0.91 | 388,805 | 8.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08TD30 - STAFF DEV TRAINING SPECIALIST | 806,007 | 15.50 | 817,854 | 15.65 | 1,006,414 | 18.50 | 109,923 | 2.05 | 998,604 | 18.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08TD40 - SR STAFF DEV TRAINING SPEC | 316,517 | 5.00 | 787,681 | 13.25 | 585,980 | 9.00 | 118,488 | 1.90 | 799,583 | 12.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08TD50 - STAFF DEVELOPMENT TRAINING MGR | 465,620 | 7.00 | 549,220 | 7.90 | 542,333 | 8.00 | 71,882 | 1.01 | 549,524 | 8.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 08VT10 - VOCATIONAL EDUC INSTRUCTOR | 0 | 0.00 | 1,675 | 0.04 | 0 | 0.00 | 5,133 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AB20 - AGENCY BUDGET SENIOR ANALYST | 199,006 | 3.00 | 199,011 | 3.00 | 169,229 | 2.50 | 25,406 | 0.37 | 169,228 | 2.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC10 - ACCOUNTS CLERK | 71,591 | 2.00 | 104,717 | 2.96 | 109,911 | 3.00 | 13,559 | 0.38 | 109,911 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC20 - ACCOUNTS ASSISTANT | 2,119,075 | 60.30 | 1,884,617 | 54.09 | 2,196,043 | 62.05 | 244,822 | 6.76 | 2,155,805 | 58.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC30 - SENIOR ACCOUNTS ASSISTANT | 1,045,759 | 24.40 | 899,663 | 22.79 | 976,559 | 23.10 | 120,972 | 3.00 | 910,932 | 22.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC40 - ACCOUNTS SUPERVISOR | 1,638,550 | 34.00 | 1,692,471 | 35.52 | 1,793,310 | 35.75 | 216,014 | 4.45 | 1,807,154 | 36.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC50 - ACCOUNTANT | 555,532 | 13.01 | 484,012 | 10.82 | 546,969 | 12.51 | 56,032 | 1.25 | 509,497 | 11.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC60 - INTERMEDIATE ACCOUNTANT | 565,388 | 9.00 | 623,881 | 10.11 | 693,600 | 10.50 | 82,591 | 1.33 | 788,104 | 12.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC70 - SENIOR ACCOUNTANT | 455,721 | 6.73 | 478,975 | 7.07 | 414,269 | 6.00 | 60,444 | 0.88 | 443,314 | 6.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC80 - ACCOUNTANT SUPERVISOR | 338,418 | 4.00 | 341,163 | 4.04 | 270,200 | 3.04 | 43,206 | 0.50 | 304,324 | 3.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC90 - ACCOUNTANT MANAGER | 1,134,527 | 12.80 | 1,296,887 | 14.35 | 1,287,758 | 13.43 | 178,164 | 1.92 | 1,303,476 | 13.72 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AD30 - LEAD AUDITOR | 123,500 | 2.00 | 123,499 | 2.00 | 127,451 | 2.00 | 15,766 | 0.25 | 127,451 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AD40 - AUDITOR SUPERVISOR | 73,222 | 1.00 | 69,024 | 1.00 | 75,218 | 1.00 | 8,812 | 0.13 | 75,219 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AD50 - AUDITOR MANAGER | 79,156 | 1.00 | 79,157 | 1.00 | 45,640 | 0.56 | 10,106 | 0.13 | 45,640 | 0.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11PN10 - PROCUREMENT ASSOCIATE | 179,960 | 5.00 | 136,263 | 3.52 | 185,718 | 5.00 | 17,356 | 0.44 | 155,890 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| JOB CLASS DETAIL | | | | | | | | | | | | | | | | |
|--|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|------------------------------|-----------------|--------------------|-----------------|----------------------------------|-------------|--------------------|-------------|----------------------------------|-------------|
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/23/24 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| 11PN20 - PROCUREMENT ANALYST | 92,385 | 2.00 | 123,018 | 2.72 | 96,566 | 2.00 | 22,405 | 0.50 | 181,056 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11PN30 - PROCUREMENT SPECIALIST | 59,700 | 1.00 | 59,701 | 1.00 | 61,611 | 1.00 | 7,463 | 0.13 | 61,611 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11PN40 - PROCUREMENT SUPERVISOR | 143,001 | 2.29 | 132,849 | 2.00 | 153,828 | 2.29 | 16,960 | 0.25 | 160,108 | 2.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11PN50 - PROCUREMENT MANAGER | 94,044 | 1.00 | 94,044 | 1.00 | 31,106 | 0.32 | 10,750 | 0.11 | 67,054 | 0.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12HR10 - HUMAN RESOURCES ASSISTANT | 1,141,032 | 29.00 | 1,163,979 | 28.03 | 1,380,843 | 33.00 | 156,462 | 3.69 | 1,359,274 | 32.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12HR20 - HUMAN RESOURCES GENERALIST | 994,550 | 19.99 | 1,056,696 | 20.45 | 1,079,670 | 20.37 | 130,627 | 2.47 | 1,076,770 | 20.41 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12HR30 - HUMAN RESOURCES SPECIALIST | 834,109 | 13.27 | 889,852 | 14.02 | 971,330 | 14.85 | 104,615 | 1.62 | 967,120 | 14.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12HR40 - HUMAN RESOURCES MANAGER | 537,813 | 6.29 | 621,035 | 7.01 | 648,289 | 7.17 | 79,953 | 0.88 | 601,463 | 6.77 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12HR50 - HUMAN RESOURCES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 121,776 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13BE30 - BENEFIT PROGRAM SPECIALIST | 1,151,323 | 29.00 | 1,016,013 | 26.31 | 1,205,254 | 28.10 | 135,150 | 4.16 | 1,159,105 | 28.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13BE40 - BENEFIT PROGRAM SR SPECIALIST | 275,606 | 6.00 | 143,517 | 3.04 | 258,570 | 5.00 | 18,821 | 0.63 | 152,478 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13BE50 - BENEFIT PROGRAM SUPERVISOR | 0 | 0.00 | 60,458 | 1.05 | 2,006 | 0.00 | 7,315 | 0.21 | 58,848 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13DD10 - DEVL P DISABILITY SERVICE ASSOC | 3,457,760 | 82.13 | 3,325,718 | 70.69 | 3,876,519 | 84.05 | 412,960 | 8.63 | 3,800,610 | 83.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13DD20 - DEVL P DISABILITY SERVICE SPEC | 3,065,260 | 58.03 | 2,985,040 | 55.97 | 3,317,021 | 62.77 | 387,556 | 7.12 | 3,529,847 | 64.72 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13DD30 - DEVL P DISABILITY SERVICE SPV | 4,569,512 | 75.26 | 3,688,808 | 64.03 | 4,337,651 | 67.00 | 468,348 | 8.17 | 4,249,526 | 69.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13SS10 - ASSOCIATE SOCIAL SERVICES SPEC | 0 | 0.00 | 123,767 | 2.75 | 0 | 0.00 | 11,492 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13SS20 - SOCIAL SERVICES SPECIALIST | 7,270,770 | 154.91 | 7,160,927 | 158.89 | 7,452,900 | 154.80 | 861,713 | 18.71 | 7,441,301 | 154.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13SS30 - SR SOCIAL SERVICES SPECIALIST | 1,789,503 | 35.31 | 1,862,903 | 34.28 | 1,800,429 | 35.11 | 238,455 | 4.25 | 1,835,517 | 35.61 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13SS40 - SOCIAL SVCS UNIT SUPERVISOR | 1,831,177 | 23.00 | 1,232,923 | 21.51 | 1,863,975 | 22.74 | 187,790 | 3.21 | 1,806,351 | 21.74 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13VR10 - REHABILITATION ASSOCIATE | 1,044,046 | 30.00 | 708,041 | 19.07 | 1,120,466 | 30.00 | 104,579 | 3.97 | 871,650 | 25.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13VR20 - REHABILITATION SPECIALIST | 391,976 | 10.00 | 373,330 | 9.24 | 453,888 | 10.00 | 46,287 | 1.67 | 381,265 | 9.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13VR30 - SR REHABILITATION SPECIALIST | 103,993 | 2.00 | 126,909 | 2.47 | 112,167 | 2.00 | 15,954 | 0.46 | 107,270 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13VR40 - REHABILITATION COORDINATOR | 197,023 | 4.00 | 200,716 | 4.20 | 219,964 | 4.00 | 26,261 | 0.85 | 204,206 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13YS10 - YOUTH SERVICES WORKER | 0 | 0.00 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 14IP40 - SENIOR PROJECT MANAGER | 56,070 | 0.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 15LS30 - LEGAL ASSISTANT | 157,843 | 2.92 | 225,256 | 4.33 | 162,973 | 2.92 | 37,674 | 0.69 | 266,077 | 4.92 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 15LS40 - PARALEGAL | 0 | 0.00 | 43,480 | 1.00 | 44,871 | 1.00 | 5,551 | 0.13 | 44,871 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 19LB20 - LABORATORY SUPPORT TECHNICIAN | 34,711 | 1.00 | 27,370 | 0.79 | 35,822 | 1.00 | 4,430 | 0.13 | 35,822 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 19LB30 - SENIOR LABORATORY SUPPORT TEC | 39,041 | 1.00 | 44,826 | 1.00 | 4,483 | 0.00 | 6,108 | 0.21 | 50,743 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20CI10 - NON-COMMISSIONED INVESTIGATOR | 285,699 | 6.00 | 248,825 | 5.29 | 323,034 | 6.00 | 25,007 | 0.67 | 302,233 | 6.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20CI20 - SR NON-COMMISSION INVESTIGATOR | 1,448,083 | 29.80 | 1,589,237 | 28.48 | 1,614,892 | 29.80 | 197,538 | 3.77 | 1,675,116 | 30.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20CI30 - COMMISSIONED INVESTIGATOR | 0 | 0.00 | 30,514 | 0.60 | 43,099 | 0.79 | 0 | 0.00 | 41,763 | 0.79 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20CI40 - SR COMMISSIONED INVESTIGATOR | 234,418 | 3.95 | 179,907 | 3.13 | 178,333 | 3.16 | 30,224 | 0.52 | 172,803 | 3.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20CI50 - NON-COMMSSN INVESTIGATOR SPV | 412,686 | 6.00 | 427,526 | 6.00 | 440,189 | 6.00 | 54,704 | 0.75 | 393,591 | 5.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20CI60 - COMMISSIONED INVESTIGATOR SPV | 64,221 | 0.81 | 59,016 | 0.80 | 60,972 | 0.81 | 9,264 | 0.12 | 59,081 | 0.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20CI70 - INVESTIGATIONS MANAGER | 264,495 | 3.00 | 269,188 | 3.00 | 272,961 | 3.00 | 34,452 | 0.38 | 278,494 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20SY10 - SECURITY OFFICER | 3,184,476 | 92.00 | 3,210,413 | 91.73 | 3,370,192 | 91.00 | 435,261 | 16.06 | 3,371,983 | 93.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20SY20 - ADVANCED SECURITY OFFICER | 544,782 | 15.00 | 517,021 | 13.85 | 558,819 | 14.00 | 69,044 | 2.65 | 510,342 | 13.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20SY30 - SECURITY SUPERVISOR | 125,658 | 3.00 | 131,954 | 3.08 | 136,288 | 3.00 | 18,045 | 0.57 | 131,639 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20SY40 - SECURITY MANAGER | 229,953 | 4.00 | 285,739 | 5.12 | 322,341 | 5.00 | 41,134 | 1.01 | 365,717 | 6.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 21II10 - SAFETY INSPECTOR | 274,227 | 5.50 | 204,788 | 4.20 | 242,711 | 4.50 | 27,165 | 0.79 | 214,502 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22AU10 - AUTOMOTIVE TECHNICIAN | 135,785 | 3.00 | 143,453 | 3.04 | 140,130 | 3.00 | 16,226 | 0.34 | 133,705 | 2.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22DR10 - DRIVER | 862,614 | 25.00 | 572,440 | 16.58 | 602,485 | 17.00 | 73,965 | 2.26 | 562,114 | 16.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22FG10 - MAINTENANCE/GROUNDS WORKER | 106,826 | 3.00 | 74,867 | 2.21 | 110,245 | 3.00 | 9,919 | 0.44 | 110,245 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22FG20 - MAINTENANCE/GROUNDS TECHNICI | 218,178 | 5.00 | 265,032 | 6.14 | 234,737 | 5.00 | 23,608 | 0.89 | 216,578 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22ST20 - SPECIALIZED TRADES WORKER | 390,118 | 8.00 | 405,814 | 7.98 | 424,248 | 8.00 | 51,850 | 1.38 | 416,924 | 8.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 999999 - OTHER | 15,067,360 | 0.00 | 0 | 0.00 | 12,921,433 | 1.00 | 0 | 0.00 | 12,936,492 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| V99999 - OTHER | 0 | 0.00 | 0 | 0.00 | 4,557,611 | 0.00 | 0 | 0.00 | 4,111,507 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - SALARY DIFFERENTIAL | 0 | 0.00 | 13,615,767 | 0.00 | 0 | 0.00 | 1,700,161 | 0.00 | 13,444,326 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - LEAVE PAYOUTS | 0 | 0.00 | 3,086,737 | 0.00 | 0 | 0.00 | 336,859 | 0.00 | 3,086,964 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - PLANNED HOURLY WAGES | 0 | 0.00 | 23,107,121 | 345.01 | 0 | 0.00 | 2,913,431 | 41.71 | 2,770,339 | 35.65 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - PROVISIONAL WAGES | 0 | 0.00 | 12,018,797 | 206.45 | 0 | 0.00 | 1,538,663 | 27.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - PER DIEM AND STIPEND WAGES | 0 | 0.00 | 528,668 | 0.00 | 0 | 0.00 | 97,678 | 0.00 | 453,856 | 0.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total | 360,413,450 | 7,219.45 | 361,963,731 | 6,754.39 | 380,226,833 | 7,225.45 | 48,867,546 | 1,102.16 | 379,554,141 | 7,219.45 | 385,001 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| Total General Revenue | 283,370,843 | 4,947.57 | 275,466,927 | 5,078.32 | 294,623,840 | 4,947.57 | 39,243,678 | 876.24 | 294,623,840 | 4,947.57 | 385,001 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| Total Federal | 75,960,638 | 2,251.38 | 85,957,552 | 1,665.58 | 84,407,454 | 2,256.38 | 9,564,272 | 224.63 | 83,734,762 | 2,250.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total Other Funds | 1,081,969 | 20.50 | 539,252 | 10.49 | 1,195,539 | 21.50 | 59,596 | 1.30 | 1,195,539 | 21.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Note: Totals Include Non-Counts | | | | | | | | | | | | | | | | |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Interagency Payments Fund

FUND NUMBER: 1109

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Statutory

Constitutional

Statute or Constitutional Reference

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☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☒

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 408,460 | 408,460 | 119,875 | 119,875 | 119,875 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 10,499,583 | 10,499,583 | 13,174,481 | 13,174,481 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 10,499,583 | 10,499,583 | 13,174,481 | 13,174,481 | 0 |
| Total Resources Available | 10,908,043 | 10,908,043 | 13,294,356 | 13,294,356 | 119,875 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 13,725,727 | 10,788,167 | 13,725,727 | 13,725,727 | 0 |
| Transfer Approps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 13,725,727 | 10,788,167 | 13,725,727 | 13,725,727 | 0 |
| BUDGET BALANCE | (2,817,684) | 119,875 | (431,371) | (431,371) | 119,875 |
| Unexpended Appropriation | 2,937,560 | 0 | 551,246 | 551,246 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 119,875 | 119,875 | 119,875 | 119,875 | 119,875 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 119,875 | 119,875 | 119,875 | 119,875 | 119,875 |
| Other Obligations | | | | | |
| Outstanding Projects | 119,875 | 119,875 | 119,875 | 119,875 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 119,875 | 119,875 | 119,875 | 119,875 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 119,875 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Interagency Payments Fund

FUND NUMBER: 1109

| | |
|---|--|
| Revenue Source | Other agencies, divisions, and facilities. Funds are received weekly. |
| Fund Purpose | Account for moneys from the Department of Social Services to be used for supported community living for Department of Mental Health clients in lieu of supplemental nursing care payments, moneys received from the Department of Elementary and Secondary Education for the Firststeps program, and moneys received for services provided by Fulton State Hospital to other state agencies. This fund shall also account for other interagency agreements through which Department of Social Services divisions are purchasing treatment services from Department of Mental Health. |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | The entire amount of outstanding projects represent reimbursement for services previously provided which will be applied to future billings. |
| Explanation of Cash Flow Needs | Not applicable. |
| Other Notes | Legal Basis: H.B. 10, 88th General Assembly, First Regular Session This fund was requested to facilitate the appropriation process. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Intergovernmental Transfer Fund

FUND NUMBER: 1147

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 5,029,647 | 5,029,647 | 6,600,000 | 6,600,000 | 0 |
| Transfers In | 5,028,432 | 5,028,432 | 6,600,000 | 6,600,000 | 0 |
| Total Receipts | 10,058,079 | 10,058,079 | 13,200,000 | 13,200,000 | 0 |
| Total Resources Available | 10,058,079 | 10,058,079 | 13,200,000 | 13,200,000 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 6,600,100 | 5,028,432 | 6,600,100 | 6,600,100 | 0 |
| Transfer Approps | 5,029,648 | 5,029,647 | 6,600,000 | 6,600,000 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 11,629,748 | 10,058,079 | 13,200,100 | 13,200,100 | 0 |
| BUDGET BALANCE | (1,571,669) | 0 | (100) | (100) | 0 |
| Unexpended Appropriation | 1,571,669 | 0 | 100 | 100 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 0 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Intergovernmental Transfer Fund

FUND NUMBER: 1147

| | |
|---|--|
| Revenue Source | Federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers. Funds are received quarterly. |
| Fund Purpose | To account for federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers (ICF-ID's). Moneys shall be used for health care services and other intergovernmental transfer related charges. |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | Not applicable. |
| Explanation of Cash Flow Needs | Not applicable. |
| Other Notes | Legal Basis: H.B. 1110, Section 10.050, 91st General Assembly, Second Regular Session. No legislation passed creating this fund, but the General Assembly did appropriate from this fund. This fund is similar to the Department of Social Services IGT fund (0139). |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal

FUND NUMBER: 1148

| | | |
|--|--|--|
| <input type="checkbox"/> Statutory | <input checked="" type="checkbox"/> Federal Fund | <input type="checkbox"/> Subject to Biennial Sweep |
| <input type="checkbox"/> Constitutional | <input checked="" type="checkbox"/> Administratively Created | <input type="checkbox"/> Subject to Other Sweeps (see notes) |
| <input type="checkbox"/> Statute or Constitutional Reference | <input type="checkbox"/> Interest Deposited to Fund | |

| | FY24 Adjusted Approp | FY24 Prior Year Actual | FY25 Adjusted Approps | FY26 Department Request | FY26 Governor Recommended |
|--|-------------------------|---------------------------|--------------------------|----------------------------|------------------------------|
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 150,354,461 | 150,354,461 | 128,977,701 | 79,085,653 | 79,085,653 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 2,361,742,356 | 2,361,742,356 | 2,643,463,231 | 2,814,211,470 | 0 |
| Transfers In | 3,614,049 | 3,614,049 | 3,614,049 | 23,614,049 | 0 |
| Total Receipts | 2,365,356,405 | 2,365,356,405 | 2,647,077,280 | 2,837,825,519 | 0 |
| Total Resources Available | 2,515,710,866 | 2,515,710,866 | 2,776,054,981 | 2,916,911,172 | 79,085,653 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 2,396,348,738 | 2,098,576,738 | 2,488,744,754 | 2,584,478,378 | 0 |
| Transfer Approps | 303,156,831 | 288,156,427 | 418,035,807 | 478,879,567 | 0 |
| Capital Improvements Approps | 0 | 0 | 30,000,000 | 30,000,000 | 0 |
| Total Approps | 2,699,505,569 | 2,386,733,165 | 2,936,780,561 | 3,093,357,945 | 0 |
| BUDGET BALANCE | (183,794,703) | 128,977,701 | (160,725,580) | (176,446,773) | 79,085,653 |
| Unexpended Appropriation | 312,772,404 | 0 | 239,811,233 | 238,965,011 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 128,977,701 | 128,977,701 | 79,085,653 | 62,518,238 | 79,085,653 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 128,977,701 | 128,977,701 | 79,085,653 | 62,518,238 | 79,085,653 |
| Other Obligations | | | | | |
| Outstanding Projects | 108,377,701 | 108,377,701 | 58,485,653 | 41,918,238 | 0 |
| Cashflow Needs | 20,600,000 | 20,600,000 | 20,600,000 | 20,600,000 | 0 |
| Total Other Obligations | 128,977,701 | 128,977,701 | 79,085,653 | 62,518,238 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 79,085,653 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal

FUND NUMBER: 1148

| | | | |
|---|--|--------------|--------------|
| Revenue Source | Federal grant moneys and federal Medicaid earnings. Funds are received daily. | | |
| Fund Purpose | Federal grant moneys and federal Medicaid earnings used to support and provide services. | | |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. | | |
| Explanation of Other Amounts | Not applicable. | | |
| Explanation of Outstanding Projects | | FY25 | FY26 |
| | DMH Hospital | \$15,000,000 | \$15,000,000 |
| | Fund Balance NDIs | \$22,767,415 | \$6,200,000 |
| | DMH IT Initiatives | \$17,928,238 | \$17,928,238 |
| | Disaster Planning Initiatives | \$2,790,000 | \$2,790,000 |
| | TOTAL | \$58,485,653 | \$41,918,238 |
| Explanation of Cash Flow Needs | The cash flow is necessary to support payroll, fringe, and timely payments to providers should the department experience any unforeseen delays in receipt of federal earnings. | | |
| Other Notes | None. | | |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Compulsive Gamblers Fund

FUND NUMBER: 1249

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

313.842, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 103,805 | 103,805 | 99,986 | 72,974 | 72,974 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 120,000 | 120,000 | 0 |
| Total Receipts | 0 | 0 | 120,000 | 120,000 | 0 |
| Total Resources Available | 103,805 | 103,805 | 219,986 | 192,974 | 72,974 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 210,016 | 3,819 | 210,016 | 210,016 | 0 |
| Transfer Approps | 3 | 0 | 1 | 1 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 210,019 | 3,819 | 210,017 | 210,017 | 0 |
| BUDGET BALANCE | (106,214) | 99,986 | 9,969 | (17,043) | 72,974 |
| Unexpended Appropriation | 206,200 | 0 | 63,005 | 73,506 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 99,986 | 99,986 | 72,974 | 56,463 | 72,974 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 99,986 | 99,986 | 72,974 | 56,463 | 72,974 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 159 | 159 | 12,801 | 12,801 | 0 |
| Total Other Obligations | 159 | 159 | 12,801 | 12,801 | 0 |
| UNOBLIGATED CASH BALANCE | 99,827 | 99,827 | 60,173 | 43,662 | 72,974 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Compulsive Gamblers Fund

FUND NUMBER: 1249

| | |
|---|---|
| Revenue Source | Cities and counties that have licensed excursion gambling boats and have established an outpatient center which shall provide services for compulsive gamblers and their families. Funds are received monthly. |
| Fund Purpose | Moneys will be received from cities and counties that have licensed excursion gambling boats and have established an outpatient center which shall provide services for compulsive gamblers and their families. The Department of Mental Health shall administer all programs for compulsive gamblers either directly or by contract with these moneys. |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | Not applicable. |
| Explanation of Cash Flow Needs | Provider payments for one month. |
| Other Notes | Notwithstanding the provisions of section 33.080, RSMo, to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund. The house bill gives no indication of how the interest earned on this fund should be credited. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Earnings Fund

FUND NUMBER: 1288

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

630.053, RSMo.

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 3,968,089 | 3,968,089 | 4,815,081 | 4,372,963 | 4,372,963 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 5,103,374 | 5,103,374 | 5,298,388 | 5,298,388 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 5,103,374 | 5,103,374 | 5,298,388 | 5,298,388 | 0 |
| Total Resources Available | 9,071,463 | 9,071,463 | 10,113,469 | 9,671,351 | 4,372,963 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 8,915,756 | 4,125,255 | 8,919,476 | 8,919,476 | 0 |
| Transfer Approps | 162,829 | 131,127 | 192,439 | 192,439 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 9,078,585 | 4,256,382 | 9,111,915 | 9,111,915 | 0 |
| BUDGET BALANCE | (7,122) | 4,815,081 | 1,001,554 | 559,436 | 4,372,963 |
| Unexpended Appropriation | 4,822,203 | 0 | 3,371,409 | 3,189,170 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 4,815,081 | 4,815,081 | 4,372,963 | 3,748,606 | 4,372,963 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 4,815,081 | 4,815,081 | 4,372,963 | 3,748,606 | 4,372,963 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 368,009 | 368,009 | 370,458 | 370,458 | 0 |
| Total Other Obligations | 368,009 | 368,009 | 370,458 | 370,458 | 0 |
| UNOBLIGATED CASH BALANCE | 4,447,072 | 4,447,072 | 4,002,505 | 3,378,148 | 4,372,963 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Earnings Fund

FUND NUMBER: 1288

| | |
|---|--|
| Revenue Source | Individuals referred to an alcohol or drug related traffic offender education or rehabilitation program and a provider leasing state personnel. Funds are received daily. |
| Fund Purpose | Fees received from individuals who have had their driver's license suspended or revoked, and who are referred to an alcohol or drug related traffic offender education or rehabilitation program. Moneys from a supplemental fee for each person enrolled in the program will also be credited to the fund. These moneys will be used solely for assistance in securing alcohol and drug rehabilitation services for persons who are unable to pay for services they receive. Moneys received from supplemental fees shall not be used for personal services, expenses and equipment or for any demonstrations or other program. |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | Not applicable. |
| Explanation of Cash Flow Needs | One pay cycle plus fringe and one provider payment cycle. |
| Other Notes | Interest earned from investing the moneys from the fund shall be credited to the fund. Notwithstanding the provisions of section 33.080, RSMo, moneys from the fund shall not be transferred and placed to the credit of general revenue at the end of the biennium. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Habilitation Center Room and Board Fund

FUND NUMBER: 1435

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☐

Statutory

Constitutional

Statute or Constitutional Reference

☐

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 855,083 | 855,083 | 1,059,141 | 1,262,604 | 1,262,604 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 2,641,334 | 2,641,334 | 2,641,334 | 2,641,334 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 2,641,334 | 2,641,334 | 2,641,334 | 2,641,334 | 0 |
| Total Resources Available | 3,496,417 | 3,496,417 | 3,700,475 | 3,903,938 | 1,262,604 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 3,426,532 | 2,392,348 | 3,426,532 | 3,426,532 | 0 |
| Transfer Approps | 44,928 | 44,928 | 45,776 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 3,471,460 | 2,437,276 | 3,472,308 | 3,426,532 | 0 |
| BUDGET BALANCE | 24,957 | 1,059,141 | 228,167 | 477,406 | 1,262,604 |
| Unexpended Appropriation | 1,034,184 | 0 | 1,034,437 | 1,034,437 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1,059,141 | 1,059,141 | 1,262,604 | 1,511,843 | 1,262,604 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1,059,141 | 1,059,141 | 1,262,604 | 1,511,843 | 1,262,604 |
| Other Obligations | | | | | |
| Outstanding Projects | 842,887 | 842,887 | 1,046,350 | 1,249,813 | 0 |
| Cashflow Needs | 216,254 | 216,254 | 216,254 | 216,254 | 0 |
| Total Other Obligations | 1,059,141 | 1,059,141 | 1,262,604 | 1,466,067 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 45,776 | 1,262,604 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Habilitation Center Room and Board Fund

FUND NUMBER: 1435

| | |
|---|--|
| Revenue Source | Room and board charges received from residents of state habilitation centers |
| Fund Purpose | This fund is for the receipt of room and board charges for residents of state habilitation centers. |
| Explanation of Unexpended Appropriation Amount | Payments are received one (1) month prior to such funds being available to be expended by DMH. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | Entire amount of outstanding projects represent receipt of funds for room and board for residents of state habilitation centers. DMH has already incurred the expenses related to housing the residents. |
| Explanation of Cash Flow Needs | Payments are received one (1) month prior to such funds being available to be expended by DMH. Therefore, one month's funding is needed for cash flow needs. |
| Other Notes | None. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Opioid Addiction Treatment and Recovery Fund

FUND NUMBER: 1705

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 196.1050

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 44,263,473 | 44,263,473 | 70,514,440 | 101,126,030 | 101,126,030 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 40,723,782 | 40,723,782 | 83,672,212 | 31,647,909 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 40,723,782 | 40,723,782 | 83,672,212 | 31,647,909 | 0 |
| Total Resources Available | 84,987,255 | 84,987,255 | 154,186,652 | 132,773,939 | 101,126,030 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 18,650,000 | 14,464,256 | 70,584,760 | 70,218,798 | 0 |
| Transfer Approps | 227,069 | 8,559 | 162,736 | 162,736 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 18,877,069 | 14,472,815 | 70,747,496 | 70,381,534 | 0 |
| BUDGET BALANCE | 66,110,186 | 70,514,440 | 83,439,156 | 62,392,405 | 101,126,030 |
| Unexpended Appropriation | 4,404,254 | 0 | 17,686,874 | 17,595,384 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 70,514,440 | 70,514,440 | 101,126,030 | 79,987,789 | 101,126,030 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 70,514,440 | 70,514,440 | 101,126,030 | 79,987,789 | 101,126,030 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 94,812,205 | 73,625,776 | 0 |
| Cashflow Needs | 1,554,167 | 1,554,167 | 6,313,825 | 6,362,013 | 0 |
| Total Other Obligations | 1,554,167 | 1,554,167 | 101,126,030 | 79,987,789 | 0 |
| UNOBLIGATED CASH BALANCE | 68,960,273 | 68,960,273 | 0 | 0 | 101,126,030 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Opioid Addiction Treatment and Recovery Fund

FUND NUMBER: 1705

| | |
|---|---|
| Revenue Source | Fund revenues are generated from settlements reached between the Attorney General, drug manufacturers and distributors, and pharmacies to resolve an opioid-related cause of action against these entities. Additionally, any interest or other monetary gains from investing of these funds are deposited back into the fund. Opioid settlement payments from the manufacturers and distributors will be received annually. |
| Fund Purpose | <p>To account for moneys received as proceeds of any monetary settlements between the Attorney General's Office, drug manufacturers and/or distributors, and pharmacies as well as any funds appropriated by the general assembly, or gifts, grants, donations, or bequests.</p> <p>The fund will be used to pay for opioid addiction treatment and prevention services, health care, and law enforcement costs related to opioid addiction treatment and prevention.</p> |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | Settlement payments will decrease in future years based on the agreements in place. To ensure there is enough funding for the remainder of the settlement payment period (through Calendar Year 2038), the entire obligated amount is for supporting the current programs appropriated. |
| Explanation of Cash Flow Needs | Cash flow needs consist of one month of year's operating appropriations for program payments and one payroll of PS and fringe benefits that are paid in the following fiscal year due to receiving projected settlements one time per year. |
| Other Notes | <p>Notwithstanding the provisions of section 33.080, RSMo., to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund.</p> <p>The status of the settlements and estimated funding continues to change as settlements are finalized and companies file for bankruptcy. The revenues represent a snapshot of the best available information and is subject to change. It is difficult to project the exact payment amounts each year because of numerous factors.</p> |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund

FUND NUMBER: 1901

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

633.401, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 110 | 110 | 80 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 5,474,461 | 5,474,461 | 6,366,376 | 6,366,456 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 5,474,461 | 5,474,461 | 6,366,376 | 6,366,456 | 0 |
| Total Resources Available | 5,474,571 | 5,474,571 | 6,366,456 | 6,366,456 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 0 | 0 | 0 | 0 | 0 |
| Transfer Approps | 6,366,456 | 5,474,491 | 6,366,456 | 6,366,456 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 6,366,456 | 5,474,491 | 6,366,456 | 6,366,456 | 0 |
| BUDGET BALANCE | (891,885) | 80 | 0 | 0 | 0 |
| Unexpended Appropriation | 891,965 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 80 | 80 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 80 | 80 | 0 | 0 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 80 | 80 | 0 | 0 | 0 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund

FUND NUMBER: 1901

| | |
|---|--|
| Revenue Source | Providers of services of intermediate care facilities for the intellectually disabled. Funds are received quarterly. |
| Fund Purpose | To account for assessment, payments received from providers of services of intermediate care facilities for the intellectually disabled. Fund created in SB 1081, 94th General Assembly, 2nd Regular Session, Session 633.401, RSMo. |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | Not applicable. |
| Explanation of Cash Flow Needs | Not applicable. |
| Other Notes | Interest earned on these funds to be retained in said fund. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Trust Fund

FUND NUMBER: 1926

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

630.330, RSMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 5,524,797 | 5,524,797 | 5,495,480 | 4,640,445 | 4,640,445 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 476,481 | 476,481 | 533,600 | 533,600 | 0 |
| Transfers In | 99,400 | 99,400 | 25,000 | 25,000 | 0 |
| Total Receipts | 575,880 | 575,880 | 558,600 | 558,600 | 0 |
| Total Resources Available | 6,100,677 | 6,100,677 | 6,054,080 | 5,199,045 | 4,640,445 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 2,607,243 | 505,542 | 3,188,536 | 3,203,536 | 0 |
| Transfer Approps | 288,180 | 99,655 | 390,289 | 390,289 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 2,895,423 | 605,197 | 3,578,825 | 3,593,825 | 0 |
| BUDGET BALANCE | 3,205,254 | 5,495,480 | 2,475,255 | 1,605,220 | 4,640,445 |
| Unexpended Appropriation | 2,290,226 | 0 | 2,165,190 | 710,846 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 5,495,480 | 5,495,480 | 4,640,445 | 2,316,066 | 4,640,445 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 5,495,480 | 5,495,480 | 4,640,445 | 2,316,066 | 4,640,445 |
| Other Obligations | | | | | |
| Outstanding Projects | 5,289,697 | 5,289,697 | 4,364,348 | 2,033,126 | 0 |
| Cashflow Needs | 205,783 | 205,783 | 276,097 | 282,940 | 0 |
| Total Other Obligations | 5,495,480 | 5,495,480 | 4,640,445 | 2,316,066 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 4,640,445 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Trust Fund

FUND NUMBER: 1926

| | | | | | | | | | | | | | | | |
|--|--|-------------|--|--|------|------|----------------|-------------|-------------|---------------|-------------|-----------|-------|-------------|-------------|
| Revenue Source | Moneys from grants, gifts, donations, moneys escheated under section 630.320, RSMo, devises or bequests of money or other personal property or real property and the income or interest received or earned on such moneys or property. Funds are received daily. | | | | | | | | | | | | | | |
| Fund Purpose | Moneys shall not be appropriated for the support of facilities of the department in lieu of general state revenues but shall be appropriated only for the purposes of carrying out the objects for which the grants, gifts, etc. were made, or for the purposes of funding special projects or purchasing special equipment from moneys escheated under section 630.320, RSMo. | | | | | | | | | | | | | | |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. | | | | | | | | | | | | | | |
| Explanation of Other Amounts | Not applicable. | | | | | | | | | | | | | | |
| Explanation of Outstanding Projects | <div>The objects for which the grants, gifts, etc. were made or funding special projects or purchasing special equipment for DMH facilities and offices.</div> <table><tr><td></td><td>FY25</td><td>FY26</td></tr><tr><td>DBH Facilities</td><td>\$2,600,378</td><td>\$1,211,383</td></tr><tr><td>DD Facilities</td><td>\$1,763,970</td><td>\$821,743</td></tr><tr><td>TOTAL</td><td>\$4,364,348</td><td>\$2,033,126</td></tr></table> | | | | FY25 | FY26 | DBH Facilities | \$2,600,378 | \$1,211,383 | DD Facilities | \$1,763,970 | \$821,743 | TOTAL | \$4,364,348 | \$2,033,126 |
| | FY25 | FY26 | | | | | | | | | | | | | |
| DBH Facilities | \$2,600,378 | \$1,211,383 | | | | | | | | | | | | | |
| DD Facilities | \$1,763,970 | \$821,743 | | | | | | | | | | | | | |
| TOTAL | \$4,364,348 | \$2,033,126 | | | | | | | | | | | | | |
| Explanation of Cash Flow Needs | One payroll cycle plus fringe and one provider payment cycle. | | | | | | | | | | | | | | |
| Other Notes | The State Treasurer shall credit to the fund any interest earned from investing the moneys in the fund. The fund shall be exempt from the provisions of section 33.080, RSMo. This analysis was done due to a name change and to make clarifications to the fund purpose. The fund was formerly called the Mental Health Institution Gift Trust fund. | | | | | | | | | | | | | | |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

| | | |
|---|--|--|
| <input type="checkbox"/> Statutory | <input type="checkbox"/> Federal Fund | <input type="checkbox"/> Subject to Biennial Sweep |
| <input type="checkbox"/> Constitutional | <input checked="" type="checkbox"/> Administratively Created | <input type="checkbox"/> Subject to Other Sweeps (see notes) |
| Statute or Constitutional Reference | <input type="checkbox"/> Interest Deposited to Fund | |

| | FY24 Adjusted Approp | FY24 Prior Year Actual | FY25 Adjusted Approps | FY26 Department Request | FY26 Governor Recommended |
|--|-------------------------|---------------------------|--------------------------|----------------------------|------------------------------|
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 1,641,470 | 1,641,470 | 2,390,453 | 2,390,453 | 2,390,453 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 4,180,193 | 4,180,193 | 4,180,193 | 4,180,193 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 4,180,193 | 4,180,193 | 4,180,193 | 4,180,193 | 0 |
| Total Resources Available | 5,821,663 | 5,821,663 | 6,570,646 | 6,570,646 | 2,390,453 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 11,852,095 | 3,431,209 | 11,852,095 | 11,852,095 | 0 |
| Transfer Approps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 11,852,095 | 3,431,209 | 11,852,095 | 11,852,095 | 0 |
| BUDGET BALANCE | (6,030,432) | 2,390,453 | (5,281,449) | (5,281,449) | 2,390,453 |
| Unexpended Appropriation | 8,420,886 | 0 | 7,671,902 | 7,671,902 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 2,390,453 | 2,390,453 | 2,390,453 | 2,390,453 | 2,390,453 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 2,390,453 | 2,390,453 | 2,390,453 | 2,390,453 | 2,390,453 |
| Other Obligations | | | | | |
| Outstanding Projects | 2,390,453 | 2,390,453 | 2,390,453 | 2,390,453 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 2,390,453 | 2,390,453 | 2,390,453 | 2,390,453 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 2,390,453 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: DMH Local Tax Matching Fund

FUND NUMBER: 1930

| | |
|---|--|
| Revenue Source | Various county mill taxes. Funds are received daily. |
| Fund Purpose | To account for revenues received from various county mill taxes which are forwarded to the Department of Mental Health and are used to draw federal match for use in providing services to DMH clients in the designated area. |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | Outstanding projects represent funds received from local governments but not yet expended for the purposes in which they were collected as outlined in agreements with local governments and providers in the service areas. |
| Explanation of Cash Flow Needs | Not applicable. |
| Other Notes | Fund not subject to OA Cost Allocation. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus Fund

FUND NUMBER: 2345

| | | |
|--|--|--|
| <input type="checkbox"/> Statutory | <input checked="" type="checkbox"/> Federal Fund | <input type="checkbox"/> Subject to Biennial Sweep |
| <input type="checkbox"/> Constitutional | <input checked="" type="checkbox"/> Administratively Created | <input type="checkbox"/> Subject to Other Sweeps (see notes) |
| <input type="checkbox"/> Statute or Constitutional Reference | <input type="checkbox"/> Interest Deposited to Fund | |

| | FY24 Adjusted Approp | FY24 Prior Year Actual | FY25 Adjusted Approps | FY26 Department Request | FY26 Governor Recommended |
|--|-------------------------|---------------------------|--------------------------|----------------------------|------------------------------|
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 1,605 | 1,605 | 3,029 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 1,424 | 1,424 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 1,424 | 1,424 | 0 | 0 | 0 |
| Total Resources Available | 3,029 | 3,029 | 3,029 | 0 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 0 | 0 | 5,000 | 0 | 0 |
| Transfer Approps | 7,981 | 0 | 1,503 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 7,981 | 0 | 6,503 | 0 | 0 |
| BUDGET BALANCE | (4,952) | 3,029 | (3,474) | 0 | 0 |
| Unexpended Appropriation | 7,981 | 0 | 3,474 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 3,029 | 3,029 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 3,029 | 3,029 | 0 | 0 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 3,029 | 3,029 | 0 | 0 | 0 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus Fund

FUND NUMBER: 2345

| | |
|---|---|
| Revenue Source | As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the department received dedicated mental health funds for suicide prevention and crisis counseling. The grant period ended May 31, 2023. |
| Fund Purpose | Federal grant moneys used to support and provide services. |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | Not applicable. |
| Explanation of Cash Flow Needs | None. |
| Other Notes | None. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund

FUND NUMBER: 2455

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☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 45,962 | 45,962 | 89,168 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 15,494,943 | 15,494,943 | 25,601,440 | 7,834,746 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 15,494,943 | 15,494,943 | 25,601,440 | 7,834,746 | 0 |
| Total Resources Available | 15,540,905 | 15,540,905 | 25,690,608 | 7,834,746 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 27,294,649 | 15,441,185 | 25,594,649 | 7,738,787 | 0 |
| Transfer Approps | 99,780 | 10,552 | 95,959 | 95,959 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 27,394,429 | 15,451,737 | 25,690,608 | 7,834,746 | 0 |
| BUDGET BALANCE | (11,853,524) | 89,168 | 0 | 0 | 0 |
| Unexpended Appropriation | 11,942,692 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 89,168 | 89,168 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 89,168 | 89,168 | 0 | 0 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 89,168 | 89,168 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 89,168 | 89,168 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 0 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund

FUND NUMBER: 2455

| | |
|---|--|
| Revenue Source | As part of the American Rescue Plan Act (ARPA), the department received dedicated mental health funds for suicide prevention, testing, and crisis counseling. These grants funds help to address costs of responding to the public health emergency and provide support for individuals in need of assistance. |
| Fund Purpose | Federal grant moneys used to support and provide services. |
| Explanation of Unexpended Appropriation Amount | Authority not utilized. |
| Explanation of Other Amounts | Not applicable. |
| Explanation of Outstanding Projects | Not applicable. |
| Explanation of Cash Flow Needs | Not applicable. |
| Other Notes | None. |

Totals include Non-Counts.